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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 DISCRETN	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
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	90	63375	SH	DEFINED	15
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	253	177993	SH	DEFINED	48
BIOCRYS T 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 GLBL BR	COM	27829C105	170	15927	SH	DEFINED	49
EATON VANCE TAX MAN GLBL 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	28869	333554	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2421639	27979659	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	168262	1944103	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	358753	4145042	SH	DEFINED/OTHER	227
EXXON MOBIL CORP	COM	30231G102	314	3624	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	45718	528226	SH	DEFINED	45
EXXON MOBIL CORP	COM	30231G102	12	140	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	303	3500	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1677764	19384914	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	908470	10496479	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	720599	8325808	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	2	24	SH	DEFINED	51
EXXON MOBIL CORP	COM	30231G102	574	6627	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	4013	46370	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	0	0	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	3124	36100	SH	DEFINED	84
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1119	32724	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	643	18803	SH	DEFINED/OTHER	227
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1393	40723	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	24	710	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2	59	SH	DEFINED	65
FEI COMPANY	COM	30241L109	4658	83970	SH	DEFINED	03
FEI COMPANY	COM	30241L109	4176	75290	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	20751	374095	SH	DEFINED	15
FEI COMPANY	COM	30241L109	8594	154921	SH	DEFINED	22
FEI COMPANY	COM	30241L109	506	9125	SH	DEFINED/OTHER	226
FEI COMPANY	COM	30241L109	119	2144	SH	DEFINED/OTHER	226
FEI COMPANY	COM	30241L109	9112	164274	SH	DEFINED	48
FEI COMPANY	COM	30241L109	360	6490	SH	DEFINED	49
FEI COMPANY	COM	30241L109	47	845	SH	DEFINED	49
FEI COMPANY	COM	30241L109	62	1118	SH	DEFINED	59
FEI COMPANY	COM	30241L109	4	64	SH	DEFINED	65
FLIR SYSTEMS INC	COM	302445101	1756	78700	SH	DEFINED	03
FLIR SYSTEMS INC	COM	302445101	18288	819532	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	6802	304788	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	11187	501314	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	111728	5006716	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	17019	762658	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	286	12810	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	3	143	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	0	0	SH	DEFINED	65
FBR & CO	COM	30247C301	155	40040	SH	DEFINED	15
FBR & CO	COM	30247C301	431	111247	SH	DEFINED	48
FMC CORP	COM	302491303	41430	707968	SH	DEFINED	15
FMC CORP	COM	302491303	3117	53268	SH	DEFINED	22
FMC CORP	COM	302491303	32787	560268	SH	DEFINED	48
FMC CORP	COM	302491303	495	8466	SH	DEFINED	49
FMC CORP	COM	302491303	22	380	SH	DEFINED	49
FMC CORP	COM	302491303	70	1197	SH	DEFINED	59
FMC CORP	COM	302491303	0	0	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	8	190	SH	DEFINED	04

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FMC TECHNOLOGIES INC	COM	30249U101	77362	1806258	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3783	88331	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	42359	989007	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1042	24322	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1083	25283	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	307	7168	SH	DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	86	2000	SH	DEFINED	64
FMC TECHNOLOGIES INC	COM	30249U101	0	1	SH	DEFINED	65
FNB UNITED CORP	COM	302519202	97	8345	SH	DEFINED	15
FNB UNITED CORP	COM	302519202	219	18916	SH	DEFINED	48
FNB UNITED CORP	COM	302519202	0	25	SH	DEFINED	49
FNB CORP	COM	302520101	12258	1154275	SH	DEFINED	15
FNB CORP	COM	302520101	3894	366659	SH	DEFINED	22
FNB CORP	COM	302520101	1255	118208	SH	DEFINED/OTHER	227
FNB CORP	COM	302520101	6597	621197	SH	DEFINED	48
FNB CORP	COM	302520101	910	85695	SH	DEFINED	49
FNB CORP	COM	302520101	344	32410	SH	DEFINED	49
FNB CORP	COM	302520101	0	0	SH	DEFINED	65
FXCM INC-A	COM	302693106	393	39038	SH	DEFINED	15
FXCM INC-A	COM	302693106	824	81836	SH	DEFINED	48
FXCM INC-A	COM	302693106	42	4140	SH	DEFINED	49
FXCM INC-A	COM	302693106	0	1	SH	DEFINED	65
FX ENERGY INC	COM	302695101	408	99206	SH	DEFINED	15
FX ENERGY INC	COM	302695101	828	201571	SH	DEFINED	48
FX ENERGY INC	COM	302695101	16	4000	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	4620	140002	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	2911	88197	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	1802	54606	SH	DEFINED/OTHER	227
FTI CONSULTING INC	COM	302941109	594	18000	SH	DEFINED/OTHER	227
FTI CONSULTING INC	COM	302941109	3028	91765	SH	DEFINED/OTHER	228
FTI CONSULTING INC	COM	302941109	7966	241394	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	148	4480	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	21	645	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	2	70	SH	DEFINED	04
FACEBOOK INC-A	CL A	30303M102	1	50	SH	DEFINED	04
FACEBOOK INC-A	CL A	30303M102	27291	1025226	SH	DEFINED	15
FACEBOOK INC-A	CL A	30303M102	42060	1580039	SH	DEFINED	48
FACEBOOK INC-A	CL A	30303M102	2904	109092	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	2077	78040	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	32	1200	SH	DEFINED	64
FACEBOOK INC-A	CL A	30303M102	39	1470	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4	40	SH	DEFINED	04
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16182	183759	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9348	106154	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	925	10505	SH	DEFINED/OTHER	227
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16749	190199	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1419	16116	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	598	6792	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	15	168	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	6	73	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	4	100	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	8	200	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	6178	146994	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	6011	143008	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	691	16433	SH	DEFINED/OTHER	228
FAIR ISAAC CORP	COM	303250104	8164	194242	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	615	14625	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	1113	26474	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	5	128	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	2	46	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	2	110	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	16805	1166989	SH	DEFINED	15

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FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	4425	307266	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7455	517737	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	150	10400	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	82	5695	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	159	19998	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	399	50165	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1	105	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560302	29	3670	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	177	76020	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	689	295918	SH	DEFINED/OTHER	227
FALCONSTOR SOFTWARE INC	COM	306137100	247	106158	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	929	14652	SH	DEFINED	04
FAMILY DOLLAR STORES	COM	307000109	93	1460	SH	DEFINED	04
FAMILY DOLLAR STORES	COM	307000109	56759	895113	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	6947	109560	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	26615	419733	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1841	29026	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	26211	413353	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	30994	488781	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	0	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	147	15951	SH	DEFINED	48
FARMER BROS CO	COM	307675108	195	13483	SH	DEFINED	15
FARMER BROS CO	COM	307675108	458	31749	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARMERS NATL BANC CORP	COM	309627107	97	15688	SH	DEFINED	15
FARMERS NATL BANC CORP	COM	309627107	212	34238	SH	DEFINED	48
FARMERS NATL BANC CORP	COM	309627107	0	1	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	3859	108160	SH	DEFINED	03
FARO TECHNOLOGIES INC	COM	311642102	3455	96820	SH	DEFINED/OTHER	036
FARO TECHNOLOGIES INC	COM	311642102	5990	167893	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	3848	107858	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	620	17385	SH	DEFINED/OTHER	227
FARO TECHNOLOGIES INC	COM	311642102	2590	72594	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	201	5626	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	36	995	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	15	420	SH	DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	0	13	SH	DEFINED	65
FASTENAL CO	COM	311900104	119	2556	SH	DEFINED	04
FASTENAL CO	COM	311900104	97032	2079994	SH	DEFINED	15
FASTENAL CO	COM	311900104	4464	95694	SH	DEFINED	22
FASTENAL CO	COM	311900104	64445	1381465	SH	DEFINED	48
FASTENAL CO	COM	311900104	2752	58983	SH	DEFINED	49
FASTENAL CO	COM	311900104	957	20509	SH	DEFINED	49
FASTENAL CO	COM	311900104	500892	10737230	SH	DEFINED	51
FASTENAL CO	COM	311900104	1143	24498	SH	DEFINED	59
FASTENAL CO	COM	311900104	103	2200	SH	DEFINED	64
FASTENAL CO	COM	311900104	0	0	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	897	27587	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1820	55995	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	4	130	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	5	150	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	326	40589	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	576	71843	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	4	490	SH	DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	2	200	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	1	9	SH	DEFINED	04
FEDERAL REALTY INVS TRUST	SH B	313747206	22497	216277	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	14427	138697	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	35806	344221	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	958	9210	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2471	23754	SH	DEFINED	49

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FEDERAL REALTY INVS TRUST	SH B	313747206	2625	25240	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	5	48	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	994	130682	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1486	195247	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	2066	271503	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	68	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	0	0	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	16	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	8826	436266	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	4051	200234	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	8728	431429	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	30	1500	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	454	22434	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	0	0	SH	DEFINED	65
FEDERATED NATIONAL HOLDING C	COM	31422T101	93	17379	SH	DEFINED	48
FEDERATED NATIONAL HOLDING C	COM	31422T101	2	405	SH	DEFINED	65
FEDEX CORP	COM	31428X106	92629	1009909	SH	DEFINED	03
FEDEX CORP	COM	31428X106	457	4985	SH	DEFINED	04
FEDEX CORP	COM	31428X106	577	6286	SH	DEFINED	04
FEDEX CORP	COM	31428X106	148478	1618814	SH	DEFINED	15
FEDEX CORP	COM	31428X106	83164	906715	SH	DEFINED	22
FEDEX CORP	COM	31428X106	126626	1380571	SH	DEFINED	48
FEDEX CORP	COM	31428X106	65697	716282	SH	DEFINED	49
FEDEX CORP	COM	31428X106	10639	115995	SH	DEFINED	49
FEDEX CORP	COM	31428X106	1	6	SH	DEFINED	59
FEDEX CORP	COM	31428X106	257	2800	SH	DEFINED	64
FEDEX CORP	COM	31428X106	0	1	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	1086	232554	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2445	523593	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	0	1	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	534	74376	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	305	42438	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	18	2500	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	0	1	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	2246	133294	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	17	1000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	42	2500	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	0	0	SH	DEFINED	65
FERRO CORP	COM	315405100	612	146293	SH	DEFINED	15
FERRO CORP	COM	315405100	641	153290	SH	DEFINED/OTHER	227
FERRO CORP	COM	315405100	1213	290124	SH	DEFINED	48
FERRO CORP	COM	315405100	4	987	SH	DEFINED	49
FERRO CORP	COM	315405100	1	143	SH	DEFINED	65
F5 NETWORKS INC	COM	315616102	9677	99604	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	9	90	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	40290	414721	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	38706	398411	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	40859	420578	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	1152	11859	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	1069	11001	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	273	2812	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	68	700	SH	DEFINED	64
F5 NETWORKS INC	COM	315616102	136	1400	SH	DEFINED	84
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	187	16454	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	87	7679	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	106	9344	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	2	147	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	319	28022	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	1	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	10	279	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	46175	1326500	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	3771	108327	SH	DEFINED	22

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FIDELITY NATIONAL INFORMATIO	COM	31620M106	39237	1127163	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2170	62341	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1220	35043	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	625	17946	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	97	2800	SH	DEFINED	64
FIDELITY NATIONAL INFORMATIO	COM	31620M106	0	0	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	689	19800	SH	DEFINED	84
FIDELITY NATIONAL FINL-A	CL A	31620R105	11303	479972	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	12	490	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	18340	778772	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	31173	1323676	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	838	35590	SH	DEFINED/OTHER	227
FIDELITY NATIONAL FINL-A	CL A	31620R105	198	8410	SH	DEFINED/OTHER	228
FIDELITY NATIONAL FINL-A	CL A	31620R105	31351	1331241	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	1347	57209	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	312	13264	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	8	350	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	273	11600	SH	DEFINED	64
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	0	SH	DEFINED	65
FIDELITY NATL FINANCIAL	NOTE	31620RAE5	2239	1750000	SH	DEFINED	15
FIDELITY NATL FINANCIAL	NOTE	31620RAE5	320	250000	SH	DEFINED	48
FIDELITY SOUTHERN CORP	COM	316394105	161	16889	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	376	39421	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	615	37388	SH	DEFINED	15
FIDUS INVESTMENT CORP	COM	316500107	407	24726	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	0	0	SH	DEFINED	65
FIESTA RESTAURANT GROUP	COM	31660B101	280	18295	SH	DEFINED	15
FIESTA RESTAURANT GROUP	COM	31660B101	916	59805	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	17643	1417089	SH	DEFINED	03
FIFTH & PACIFIC COS INC	COM	316645100	12	1000	SH	DEFINED	04
FIFTH & PACIFIC COS INC	COM	316645100	2364	189870	SH	DEFINED	15
FIFTH & PACIFIC COS INC	COM	316645100	28910	2322076	SH	DEFINED	22
FIFTH & PACIFIC COS INC	COM	316645100	862	69204	SH	DEFINED/OTHER	227
FIFTH & PACIFIC COS INC	COM	316645100	9703	779351	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	936	75175	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	150	12050	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	0	0	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	56136	3693185	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	13	856	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	2	140	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	89275	5873372	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	41535	2732565	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	3373	221935	SH	DEFINED/OTHER	228
FIFTH THIRD BANCORP	COM	316773100	16459	1082798	SH	DEFINED	38
FIFTH THIRD BANCORP	COM	316773100	210400	13842137	SH	DEFINED	40
FIFTH THIRD BANCORP	COM	316773100	67553	4444279	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	189	12466	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1748	115004	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	277	18196	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	109	7200	SH	DEFINED	64
FIFTH THIRD BANCORP	COM	316773100	0	1	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	301	19800	SH	DEFINED	84
FIFTH STREET FINANCE CORP	COM	31678A103	3631	348428	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	561	53818	SH	DEFINED/OTHER	227
FIFTH STREET FINANCE CORP	COM	31678A103	1098	105370	SH	DEFINED/OTHER	227
FIFTH STREET FINANCE CORP	COM	31678A103	2321	222726	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	116	11150	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	0	0	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	2002	72161	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	2752	99213	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	955	34415	SH	DEFINED/OTHER	226
FINANCIAL ENGINES INC	COM	317485100	600	21619	SH	DEFINED/OTHER	227



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FINANCIAL ENGINES INC	COM	317485100	869	31329	SH	DEFINED/OTHER	227
FINANCIAL ENGINES INC	COM	317485100	8163	294273	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	14	515	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	292	10521	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	652	35006	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	865	46406	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	7	370	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	3	161	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	2669	163849	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	5213	320034	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	1	40	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	9822	518850	SH	DEFINED	03
FINISH LINE/THE - CL A	CL A	317923100	6000	316960	SH	DEFINED/OTHER	036
FINISH LINE/THE - CL A	CL A	317923100	4842	255797	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	6957	367512	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	973	51400	SH	DEFINED/OTHER	228
FINISH LINE/THE - CL A	CL A	317923100	8461	446968	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	124	6569	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	6	335	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	13	707	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	1	76	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	13	10419	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	11399	473200	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	10207	423700	SH	DEFINED/OTHER	036
FIRST AMERICAN FINANCIAL	COM	31847R102	9068	376431	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	12829	532551	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	13229	549131	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	189	7842	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	38	1586	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	2	65	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	0	1	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	423	25659	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	300	18236	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	41	2500	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	1990	434513	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	944	206174	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	1242	271288	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	404	31532	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	142	11100	SH	DEFINED/OTHER	228
FIRST BANCORP/NC	COM	318910106	582	45407	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	17	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	837	180030	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	1052	226323	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	11	2290	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	37	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	197	25496	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	734	95042	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	2850	57427	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	3645	73465	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	227	4570	SH	DEFINED/OTHER	227
FIRST CASH FINL SVCS INC	COM	31942D107	1171	23600	SH	DEFINED/OTHER	228
FIRST CASH FINL SVCS INC	COM	31942D107	6027	121469	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	190	3820	SH	DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	35	711	SH	DEFINED	59
1ST CENTURY BANCSHARES INC	COM	31943X102	67	14500	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1599	9781	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	600	3670	SH	DEFINED	22
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2907	17778	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	56	340	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	11	70	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	0	0	SH	DEFINED	65

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FIRST COMMONWEALTH FINL CORP	COM	319829107	5270	772790	SH	DEFINED	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	8361	1225896	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	13094	1919993	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	675	99000	SH	DEFINED/OTHER	228
FIRST COMMONWEALTH FINL CORP	COM	319829107	4795	703023	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	14	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	278	40780	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	1	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	642	40186	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	753	47135	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	100	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	0	1	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	313	22771	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	899	65391	SH	DEFINED	48
FIRST CONNECTICUT BANCORP	COM	319850103	3	250	SH	DEFINED	49
FIRST CONNECTICUT BANCORP	COM	319850103	0	0	SH	DEFINED	65
FIRST DEFIANCE FINL CORP	COM	32006W106	290	15103	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	666	34705	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	0	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	3105	212384	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2243	153444	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	3825	261638	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	98	6724	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	144	9855	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	6	423	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	3119	79962	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	3039	77903	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	1402	35940	SH	DEFINED/OTHER	228
FIRST FINL BANKSHARES INC	COM	32020R109	6222	159499	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	110	2825	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	244	6250	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	0	1	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	954	31549	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1114	36829	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	4	139	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	138	18289	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	310	41004	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	17	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	454	34720	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	723	55266	SH	DEFINED/OTHER	227
FIRST FINANCIAL HOLDINGS INC	COM	320239106	888	67920	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	40	3090	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	1	92	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	12645	1275956	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	7554	762260	SH	DEFINED/OTHER	036
FIRST HORIZON NATIONAL CORP	COM	320517105	7	731	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	12513	1262708	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	12538	1265144	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	12949	1306686	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	483	48758	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	85	8612	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	249	25126	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	1	107	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2206	156696	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	6522	463207	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	13	940	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	24627	1749080	SH	DEFINED	57
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	17	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	670	43410	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	693	44917	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	2	150	SH	DEFINED	49
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	1	SH	DEFINED	65

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FIRST OF LONG ISLAND CORP	COM	320734106	400	14128	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	719	25382	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	292	10320	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	0	0	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	10401	515140	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COM	32076V103	95	4721	SH	DEFINED	48
FIRST MAJESTIC SILVER CORP	COM	32076V103	644	31875	SH	DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	0	10	SH	DEFINED	65
FIRST MARBLEHEAD CORP/THE	COM	320771108	100	129302	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	187	240699	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	20	25433	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65
FIRST MERCHANTS CORP	COM	320817109	853	57511	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	585	39447	SH	DEFINED/OTHER	227
FIRST MERCHANTS CORP	COM	320817109	1391	93759	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	16	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	36	2426	SH	DEFINED	59
FIRST MERCHANTS CORP	COM	320817109	1	55	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6005	479630	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5380	429740	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7593	606486	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6593	526570	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	691	55178	SH	DEFINED/OTHER	227
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4616	368680	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	128	10260	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	0	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8	1000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	16	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	24434	3081205	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6776	854473	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1660	209347	SH	DEFINED/OTHER	227
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	926	116800	SH	DEFINED/OTHER	227
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	11274	1421735	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	201	25362	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	310	39139	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	2	273	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	11	1345	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	192	15609	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	269	21926	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	5282	427320	SH	DEFINED	03
FIRST POTOMAC REALTY TRUST	COM	33610F109	4736	383140	SH	DEFINED/OTHER	036
FIRST POTOMAC REALTY TRUST	COM	33610F109	1830	148090	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	3407	275620	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	532	43031	SH	DEFINED/OTHER	227
FIRST POTOMAC REALTY TRUST	COM	33610F109	2819	228104	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	127	10246	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	0	SH	DEFINED	65
FIRST REPUBLIC BANK/CA	COM	33616C100	9878	301330	SH	DEFINED	03
FIRST REPUBLIC BANK/CA	COM	33616C100	5	160	SH	DEFINED	04
FIRST REPUBLIC BANK/CA	COM	33616C100	6148	187557	SH	DEFINED	15
FIRST REPUBLIC BANK/CA	COM	33616C100	11631	354820	SH	DEFINED	22
FIRST REPUBLIC BANK/CA	COM	33616C100	7346	224102	SH	DEFINED	45
FIRST REPUBLIC BANK/CA	COM	33616C100	16855	514193	SH	DEFINED	48
FIRST REPUBLIC BANK/CA	COM	33616C100	824	25135	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	171	5215	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	125	3804	SH	DEFINED	59
FIRST REPUBLIC BANK/CA	COM	33616C100	7	206	SH	DEFINED	65
FIRST SOLAR INC	COM	336433107	10543	341698	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	502	16281	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	12979	420644	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	181	5880	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	48	1550	SH	DEFINED	49

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1ST SOURCE CORP	COM	336901103	1101	49862	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1113	50371	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	14	425	SH	DEFINED	49
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	920	28243	SH	DEFINED	59
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	3	86	SH	DEFINED	65
1ST UNITED BANCORP INC/NORTH	COM	33740N105	194	31093	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	434	69393	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	125	20000	SH	DEFINED	49
1ST UNITED BANCORP INC/NORTH	COM	33740N105	0	1	SH	DEFINED	65
FIRST UNITED CORP	COM	33741H107	66	9138	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	23	3208	SH	DEFINED	49
FIRSTSERVICE CORP	SUB	33761N109	359	12704	SH	DEFINED	48
FIRSTSERVICE CORP	SUB	33761N109	8	300	SH	DEFINED	49
FIRSTSERVICE CORP	SUB	33761N109	1	36	SH	DEFINED	59
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	124	7134	SH	DEFINED	15
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	311	17830	SH	DEFINED	48
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	8	447	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	0	1	SH	DEFINED	65
FISERV INC	COM	337738108	2	30	SH	DEFINED	04
FISERV INC	COM	337738108	14	171	SH	DEFINED	04
FISERV INC	COM	337738108	68918	872043	SH	DEFINED	15
FISERV INC	COM	337738108	11311	143117	SH	DEFINED	22
FISERV INC	COM	337738108	51186	647682	SH	DEFINED	48
FISERV INC	COM	337738108	1206	15264	SH	DEFINED	49
FISERV INC	COM	337738108	1811	22910	SH	DEFINED	49
FISERV INC	COM	337738108	993	12570	SH	DEFINED	59
FISERV INC	COM	337738108	196	2479	SH	DEFINED	64
FISERV INC	COM	337738108	0	0	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	575	21302	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	598	22148	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	2760	102263	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	6677	470520	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3301	232660	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	7816	550779	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	141	9923	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	405	28554	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	565	39847	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	0	0	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930705	411	21174	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930705	535	27601	SH	DEFINED	48
FLAGSTAR BANCORP INC	COM	337930705	19	1000	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	7	170	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	113746	2723793	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	4981	119272	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	65119	1559363	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	638	15274	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1852	44351	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	2	39	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	109	2600	SH	DEFINED	64
FIRSTENERGY CORP	COM	337932107	0	1	SH	DEFINED	65
FIVE BELOW	COM	33829M101	329	10256	SH	DEFINED	15
FIVE BELOW	COM	33829M101	289	9018	SH	DEFINED/OTHER	226
FIVE BELOW	COM	33829M101	1037	32373	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	591	117986	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	751	149983	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	10	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	0	0	SH	DEFINED	65
FLAMEL TECHNOLOGIES-SP ADR	SPON	338488109	692	228462	SH	DEFINED/OTHER	227
FLEETCOR TECHNOLOGIES INC	COM	339041105	3457	64434	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	109	2037	SH	DEFINED/OTHER	226
FLEETCOR TECHNOLOGIES INC	COM	339041105	6312	117646	SH	DEFINED	48

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FLEETCOR TECHNOLOGIES INC	COM	339041105	3	50	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	327	15260	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	444	20678	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	0	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	2465	202060	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	357	29280	SH	DEFINED/OTHER	226
FLOTEK INDUSTRIES INC	COM	343389102	2520	206566	SH	DEFINED	48
FLUOR CORP	COM	343412102	45721	778370	SH	DEFINED	03
FLUOR CORP	COM	343412102	119	2030	SH	DEFINED	04
FLUOR CORP	COM	343412102	301	5120	SH	DEFINED	04
FLUOR CORP	COM	343412102	51646	879229	SH	DEFINED	15
FLUOR CORP	COM	343412102	59644	1015382	SH	DEFINED	22
FLUOR CORP	COM	343412102	2668	45425	SH	DEFINED/OTHER	228
FLUOR CORP	COM	343412102	51727	880603	SH	DEFINED	48
FLUOR CORP	COM	343412102	34061	579853	SH	DEFINED	49
FLUOR CORP	COM	343412102	8074	137451	SH	DEFINED	49
FLUOR CORP	COM	343412102	28	470	SH	DEFINED	59
FLUOR CORP	COM	343412102	147	2500	SH	DEFINED	64
FLUOR CORP	COM	343412102	0	1	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	322	91863	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	625	178700	SH	DEFINED/OTHER	227
FLOW INTL CORP	COM	343468104	505	144171	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	0	47	SH	DEFINED	65
FLOWERS FOODS INC	COM	343498101	7796	335035	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	3629	155940	SH	DEFINED/OTHER	036
FLOWERS FOODS INC	COM	343498101	39084	1679579	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8390	360553	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	15148	650967	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	198	8510	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	223	9565	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	3	117	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	1	37	SH	DEFINED	65
FLOWERVE CORP	COM	34354P105	3	20	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	9	64	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	59671	406479	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	11851	80729	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	3799	25880	SH	DEFINED/OTHER	228
FLOWERVE CORP	COM	34354P105	35060	238829	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	384	2618	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	847	5768	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	37220	253540	SH	DEFINED	51
FLOWERVE CORP	COM	34354P105	4	27	SH	DEFINED	59
FLOWERVE CORP	COM	34354P105	3	21	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	449	31370	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	1077	75287	SH	DEFINED	48
FLUIDIGM CORP	COM	34385P108	3	230	SH	DEFINED	49
FLUIDIGM CORP	COM	34385P108	72	5000	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	1180	76910	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	691	45015	SH	DEFINED/OTHER	227
FLUSHING FINANCIAL CORP	COM	343873105	614	40000	SH	DEFINED/OTHER	227
FLUSHING FINANCIAL CORP	COM	343873105	1860	121231	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	65	4211	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	0	1	SH	DEFINED	65
FLY LEASING LTD-ADR	SPON	34407D109	410	33300	SH	DEFINED	48
FLY LEASING LTD-ADR	SPON	34407D109	139	11300	SH	DEFINED	49
FLY LEASING LTD-ADR	SPON	34407D109	0	0	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	8109	315910	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	8770	341652	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1327	51680	SH	DEFINED	45
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	92	3600	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	36732	364770	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	12049	119650	SH	DEFINED	22

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FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	67	670	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	160	1590	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	75	740	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	970	9631	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	0	1	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	6301	196174	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	23874	743269	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	16566	515747	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	24215	753907	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	89	2756	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	813	25296	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	128	3995	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	2	74	SH	DEFINED	65
FORBES ENERGY SERVICES LTD	COM	345143101	31	12331	SH	DEFINED	15
FORBES ENERGY SERVICES LTD	COM	345143101	71	28167	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	283	21855	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	381	29416	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	250772	19364598	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	14204	1096825	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	201985	15597306	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	53836	4157253	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	5853	452004	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	42	3214	SH	DEFINED	51
FORD MOTOR CO	COM	345370860	10	751	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	346	26722	SH	DEFINED	64
FORD MOTOR CO	COM	345370860	100	7724	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2782	1750000	SH	DEFINED	15
FORD MOTOR COMPANY	NOTE	345370CN8	477	300000	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	3662	226763	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	752	46580	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	5963	369220	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	146	9026	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	333	20594	SH	DEFINED	49
FOREST CITY ENTERPRISES	NOTE	345550AP2	2110	2000000	SH	DEFINED	15
FOREST CITY ENTERPRISES	NOTE	345550AP2	528	500000	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	14	393	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	2	45	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	75369	2133899	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	3825	108306	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	35639	1009018	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	145	4100	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	1965	55640	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	3	89	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	1113	31500	SH	DEFINED	64
FOREST LABORATORIES INC	COM	345838106	2	62	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	2969	443794	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	1721	257219	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	3724	556648	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	12	1787	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	378	56575	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1240	71565	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	1779	102671	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2629	151693	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	5	280	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	205	11820	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	386	84592	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	421	92332	SH	DEFINED/OTHER	227
FORMFACTOR INC	COM	346375108	298	65300	SH	DEFINED/OTHER	227
FORMFACTOR INC	COM	346375108	922	202302	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	1	250	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	3	100	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	1330	49616	SH	DEFINED	15

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FORRESTER RESEARCH INC	COM	346563109	961	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	1876	69991	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	4	131	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	5	170	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	274	10242	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	7	272	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	64	7254	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	82	9223	SH	DEFINED	48
FORTINET INC	COM	34959E109	4258	202577	SH	DEFINED	15
FORTINET INC	COM	34959E109	7648	363849	SH	DEFINED	48
FORTINET INC	COM	34959E109	42	2000	SH	DEFINED	49
FORTINET INC	COM	34959E109	212	10108	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	7944	271860	SH	DEFINED	03
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1	45	SH	DEFINED	04
FORTUNE BRANDS HOME & SECURI	COM	34964C106	13300	455169	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURI	COM	34964C106	25226	863316	SH	DEFINED	22
FORTUNE BRANDS HOME & SECURI	COM	34964C106	29739	1017769	SH	DEFINED	48
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1267	43369	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	443	15156	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	0	16	SH	DEFINED	59
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	785	31710	SH	DEFINED	15
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1892	76451	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	13349	381289	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	4914	140359	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	5051	144264	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	631	18020	SH	DEFINED/OTHER	227
FORWARD AIR CORPORATION	COM	349853101	5063	144623	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	231	6593	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	99	2837	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	160	4573	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	0	0	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	6	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	41	27732	SH	DEFINED	48
FORWARD INDUSTRIES INC	COM	349862300	0	32	SH	DEFINED	65
FOSSIL INC	COM	349882100	1	10	SH	DEFINED	04
FOSSIL INC	COM	349882100	4	40	SH	DEFINED	04
FOSSIL INC	COM	349882100	55496	596094	SH	DEFINED	15
FOSSIL INC	COM	349882100	2034	21849	SH	DEFINED	22
FOSSIL INC	COM	349882100	22342	239983	SH	DEFINED	48
FOSSIL INC	COM	349882100	374	4021	SH	DEFINED	49
FOSSIL INC	COM	349882100	213	2291	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	2908	66938	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	2439	56142	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	106	2450	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	0	1	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	253	15197	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	861	51725	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	83	4980	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	2315	209483	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	127	11452	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	755	68292	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	7	612	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	10	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	7	639	SH	DEFINED	65
FRANDESCAS HOLDINGS CORP	COM	351793104	12457	480390	SH	DEFINED	03
FRANDESCAS HOLDINGS CORP	COM	351793104	1349	52031	SH	DEFINED	15
FRANDESCAS HOLDINGS CORP	COM	351793104	1736	66950	SH	DEFINED	22
FRANDESCAS HOLDINGS CORP	COM	351793104	3335	128609	SH	DEFINED	48
FRANDESCAS HOLDINGS CORP	COM	351793104	13	499	SH	DEFINED	49
FRANDESCAS HOLDINGS CORP	COM	351793104	0	18	SH	DEFINED	65
FRANCO-NEVADA CORP	COM	351858105	682	11930	SH	DEFINED	03

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FRANCO-NEVADA CORP	COM	351858105	4504	78776	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	771	13480	SH	DEFINED	22
FRANCO-NEVADA CORP	COM	351858105	14034	245486	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	6	100	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	200	3500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	0	1	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	169	13117	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	1005	77928	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	3356	54097	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2731	44029	SH	DEFINED	22
FRANKLIN ELECTRIC CO INC	COM	353514102	929	14971	SH	DEFINED/OTHER	227
FRANKLIN ELECTRIC CO INC	COM	353514102	6521	105121	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	220	3543	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	17	275	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	0	1	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	234	14136	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	869	52429	SH	DEFINED	48
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	5	320	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	25786	205143	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	22	173	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	2	15	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	103912	826667	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	14066	111899	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	62976	501000	SH	DEFINED/OTHER	227
FRANKLIN RESOURCES INC	COM	354613101	83229	662124	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	533	4239	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	8648	68796	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	11	88	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	151	1200	SH	DEFINED	64
FRANKLIN RESOURCES INC	COM	354613101	0	1	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	3148	255759	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2429	197350	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4605	374094	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	72	5870	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	2205	179092	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	1	92	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1413	106135	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1366	102623	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2266	170261	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	42	3190	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	58	4366	SH	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	273	7970	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	123	3607	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	1234	36095	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	201786	5900183	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	13109	383298	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	83147	2431200	SH	DEFINED/OTHER	227
FREEPORT-MCMORAN COPPER	COM	35671D857	58	1694	SH	DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	144191	4216113	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	51824	1515326	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	10727	313646	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	12	360	SH	DEFINED	51
FREEPORT-MCMORAN COPPER	COM	35671D857	197	5760	SH	DEFINED	59
FREEPORT-MCMORAN COPPER	COM	35671D857	499	14600	SH	DEFINED	64
FREEPORT-MCMORAN COPPER	COM	35671D857	0	0	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	2932	130790	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	2625	117090	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	774	34515	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1883	84000	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1124	50150	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	2	110	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	0	0	SH	DEFINED	65



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FREQUENCY ELECTRONICS INC	COM	358010106	18	2176	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	103	12488	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	0	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	371	10820	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	29	860	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	547	15954	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	290	8450	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	4631	135016	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	205	5980	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2176	63428	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	446	12990	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1272	37085	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	0	0	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	1847	38414	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	389	8099	SH	DEFINED/OTHER	226
FRESH MARKET INC/THE	COM	35804H106	947	19683	SH	DEFINED/OTHER	227
FRESH MARKET INC/THE	COM	35804H106	4708	97899	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	80	1667	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	534	11114	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	48	2619	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	611	33043	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	4	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	440	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	1024	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34542	8070462	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1830	427628	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18346	4286390	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1066	249070	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	762	177960	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6206	1449900	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	101	23508	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	1	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	19	20903	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	214	50903	SH	DEFINED	48
FUEL TECH INC	COM	359523107	19	4500	SH	DEFINED	49
FUEL TECH INC	COM	359523107	1	325	SH	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	299	326278	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	556	606785	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	14	15765	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	438	29782	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	932	63382	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	16	1110	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	48	3293	SH	DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	7	468	SH	DEFINED	65
H.B. FULLER CO.	COM	359694106	7979	229147	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	4347	124829	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	2227	63970	SH	DEFINED/OTHER	228
H.B. FULLER CO.	COM	359694106	9666	277592	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	0	1	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	8758	911381	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	4682	487224	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	8182	851393	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	235	24496	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1134	118038	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	0	1	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	13	12087	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	85	80516	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	314	16303	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	653	33907	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	1	34	SH	DEFINED	59

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FURMANITE CORP	COM	361086101	401	74714	SH	DEFINED	15
FURMANITE CORP	COM	361086101	805	149958	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	8604	375210	SH	DEFINED	03
FUSION-IO INC	COM	36112J107	1910	83303	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	4643	202470	SH	DEFINED	22
FUSION-IO INC	COM	36112J107	820	35775	SH	DEFINED/OTHER	226
FUSION-IO INC	COM	36112J107	67	2927	SH	DEFINED/OTHER	226
FUSION-IO INC	COM	36112J107	305	13315	SH	DEFINED/OTHER	227
FUSION-IO INC	COM	36112J107	7254	316336	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	412	17970	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	0	5	SH	DEFINED	49
FUTUREFUEL CORP	COM	36116M106	1265	106802	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	689	58208	SH	DEFINED	48
FUTUREFUEL CORP	COM	36116M106	12	1055	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	1949	57068	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1690	49482	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	3021	88472	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	59	1720	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	152	4460	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	0	0	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	780	14690	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1189	22402	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	166	3120	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	4	72	SH	DEFINED	65
GATX CORP	COM	361448103	2	35	SH	DEFINED	04
GATX CORP	COM	361448103	7002	161716	SH	DEFINED	15
GATX CORP	COM	361448103	5016	115841	SH	DEFINED	22
GATX CORP	COM	361448103	8238	190255	SH	DEFINED	48
GATX CORP	COM	361448103	271	6268	SH	DEFINED	49
GATX CORP	COM	361448103	389	8992	SH	DEFINED	49
GATX CORP	COM	361448103	18	424	SH	DEFINED	59
GATX CORP	COM	361448103	0	2	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	6156	218302	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	4231	150022	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	90	3183	SH	DEFINED/OTHER	226
GEO GROUP INC/THE	COM	36159R103	10870	385478	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	78	2769	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	52	1860	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	3	106	SH	DEFINED	65
GFI GROUP INC	COM	361652209	916	282565	SH	DEFINED	15
GFI GROUP INC	COM	361652209	989	305121	SH	DEFINED	48
GFI GROUP INC	COM	361652209	2	686	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	254	29336	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	532	61420	SH	DEFINED/OTHER	227
GSI GROUP INC	COM	36191C205	513	59182	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	5254	157870	SH	DEFINED	03
GNC HOLDINGS INC-CL A	COM	36191G107	5130	154137	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	12314	370010	SH	DEFINED	22
GNC HOLDINGS INC-CL A	COM	36191G107	76	2282	SH	DEFINED/OTHER	226
GNC HOLDINGS INC-CL A	COM	36191G107	404	12151	SH	DEFINED/OTHER	227
GNC HOLDINGS INC-CL A	COM	36191G107	12951	389145	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	149	4474	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	17	511	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	23	683	SH	DEFINED	65
GSV CAPITAL CORP	COM	36191J101	142	16864	SH	DEFINED	15
GSV CAPITAL CORP	COM	36191J101	351	41626	SH	DEFINED	48
GSV CAPITAL CORP	COM	36191J101	26	3050	SH	DEFINED	49
GSV CAPITAL CORP	COM	36191J101	25	3000	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1188	392029	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	975	321834	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	284	93600	SH	DEFINED/OTHER	228
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1280	422400	SH	DEFINED/OTHER	228

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GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1549	511095	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	6	1933	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	15	5000	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	21	6880	SH	DEFINED	65
GSE HOLDING INC	COM	36191X100	40	6421	SH	DEFINED	15
GSE HOLDING INC	COM	36191X100	90	14544	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	467	22638	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	1276	61774	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	12	560	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	29	1408	SH	DEFINED	59
GP STRATEGIES CORP	COM	36225V104	1	62	SH	DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	1037	30300	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	117	3430	SH	DEFINED/OTHER	226
G-III APPAREL GROUP LTD	COM	36237H101	95	2777	SH	DEFINED/OTHER	226
G-III APPAREL GROUP LTD	COM	36237H101	626	18300	SH	DEFINED/OTHER	228
G-III APPAREL GROUP LTD	COM	36237H101	1985	58002	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	170	4975	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	128	20379	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	545	86844	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	1	195	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	251	15492	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	25	1515	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	0	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	66	20803	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	5	1556	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	155	37991	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	119	29203	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	19	12151	SH	DEFINED	15
GALENA BIOPHARMA INC	COM	363256108	121	79103	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	3	2000	SH	DEFINED	49
GALENA BIOPHARMA INC	COM	363256108	3	2020	SH	DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	72485	2091915	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	884	25520	SH	DEFINED	04
ARTHUR J GALLAGHER & CO	COM	363576109	50	1450	SH	DEFINED	04
ARTHUR J GALLAGHER & CO	COM	363576109	14713	424629	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	78410	2262907	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	27833	803268	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	14041	405234	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	988	28520	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	1	36	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	36374	1449726	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	9362	373138	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	83	3318	SH	DEFINED/OTHER	226
GAMESTOP CORP-CLASS A	CL A	36467W109	15223	606732	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	239	9535	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	48	1925	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	166	6625	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	0	1	SH	DEFINED	65
GANNETT CO	COM	364730101	67301	3736866	SH	DEFINED	15
GANNETT CO	COM	364730101	2245	124678	SH	DEFINED	22
GANNETT CO	COM	364730101	20308	1127574	SH	DEFINED	48
GANNETT CO	COM	364730101	1110	61635	SH	DEFINED	49
GANNETT CO	COM	364730101	487	27061	SH	DEFINED	49
GANNETT CO	COM	364730101	8	468	SH	DEFINED	65
GAP INC/THE	COM	364760108	21886	705090	SH	DEFINED	03
GAP INC/THE	COM	364760108	11	366	SH	DEFINED	04
GAP INC/THE	COM	364760108	1	45	SH	DEFINED	04
GAP INC/THE	COM	364760108	101100	3257093	SH	DEFINED	15
GAP INC/THE	COM	364760108	23065	743068	SH	DEFINED	22
GAP INC/THE	COM	364760108	50139	1615314	SH	DEFINED	48
GAP INC/THE	COM	364760108	502	16183	SH	DEFINED	49
GAP INC/THE	COM	364760108	1878	60509	SH	DEFINED	49

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GAP INC/THE	COM	364760108	35	1119	SH	DEFINED	59
GAP INC/THE	COM	364760108	1058	34100	SH	DEFINED	64
GAP INC/THE	COM	364760108	0	1	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	9155	133650	SH	DEFINED	03
GARDNER DENVER INC	COM	365558105	16354	238746	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	14464	211155	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	16337	238490	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	694	10130	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	354	5163	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	0	5	SH	DEFINED	65
GARTNER INC	COM	366651107	13010	282710	SH	DEFINED	15
GARTNER INC	COM	366651107	9211	200147	SH	DEFINED	22
GARTNER INC	COM	366651107	22125	480768	SH	DEFINED	48
GARTNER INC	COM	366651107	873	18971	SH	DEFINED	49
GARTNER INC	COM	366651107	1128	24521	SH	DEFINED	49
GARTNER INC	COM	366651107	0	5	SH	DEFINED	65
GASCO ENERGY INC	COM	367220100	8	107740	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	57	47380	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	154	127137	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	99	6119	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	259	16067	SH	DEFINED	48
GENCORP INC	COM	368682100	1238	135301	SH	DEFINED	15
GENCORP INC	COM	368682100	1695	185193	SH	DEFINED	22
GENCORP INC	COM	368682100	2402	262556	SH	DEFINED	48
GENCORP INC	COM	368682100	25	2690	SH	DEFINED	49
GENCORP INC	COM	368682100	0	13	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1841	1500000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	324	264000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	6958	202797	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	648	18875	SH	DEFINED/OTHER	227
GENERAC HOLDINGS INC	COM	368736104	1245	36300	SH	DEFINED/OTHER	228
GENERAC HOLDINGS INC	COM	368736104	2905	84683	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	45	1300	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	0	10	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	0	2	SH	DEFINED	65
GENERAL AMERICAN INVESTORS	COM	368802104	151	5436	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	125	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	0	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	16385	538808	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	3238	106475	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	6987	229772	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	41	1350	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	236	7750	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	702	23095	SH	DEFINED	59
GENERAL CABLE CORP	COM	369300108	1	26	SH	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	2723	2750000	SH	DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	396	400000	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	785	81858	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	1034	107866	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1525	159057	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	38	3950	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	105	1523	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11	153	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	172699	2493133	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	6717	96975	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	96509	1393228	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	4420	63807	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	2229	32184	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	72	1038	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	145	2100	SH	DEFINED	64
GENERAL DYNAMICS CORP	COM	369550108	0	0	SH	DEFINED	65

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GENERAL ELECTRIC CO	COM	369604103	136207	6489150	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2270	108136	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	6258	298162	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1431096	68179911	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	202884	9665753	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	49834	2374200	SH	DEFINED/OTHER	227
GENERAL ELECTRIC CO	COM	369604103	16	750	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	9	410	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	927365	44181300	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	73	3500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	352317	16785016	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	147296	7017458	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	42	2000	SH	DEFINED	51
GENERAL ELECTRIC CO	COM	369604103	1259	59969	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	2704	128800	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	14	652	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	798	38000	SH	DEFINED	84
GENERAL GROWTH PROPERTIES	COM	370023103	1	75	SH	DEFINED	04
GENERAL GROWTH PROPERTIES	COM	370023103	19832	999085	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	4426	222960	SH	DEFINED	22
GENERAL GROWTH PROPERTIES	COM	370023103	33327	1678943	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	690	34761	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	31	1558	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	79876	4024001	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	7	371	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	77	1895	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	412	10200	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	189204	4680956	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	7489	185272	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	110264	2727945	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	11945	295528	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	19248	476188	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	7272	179900	SH	DEFINED	51
GENERAL MILLS INC	COM	370334104	9	221	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	259	6403	SH	DEFINED	64
GENERAL MILLS INC	COM	370334104	0	0	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	369	91940	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	1115	278037	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	18278	634001	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	3	95	SH	DEFINED	04
GENERAL MOTORS CO	COM	37045V100	34121	1183539	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	5548	192442	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	56934	1974831	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	878	30452	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	83	2895	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	4	123	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	159	5500	SH	DEFINED	64
GENERAL MOTORS CO	COM	37045V100	0	1	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	358	18355	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	32	1623	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	229	18355	SH	DEFINED	40
GENERAL MOTORS-CW19	*W E	37045V126	20	1623	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	1	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	4464	101160	SH	DEFINED	22
GENERAL MOTORS CO	JR P	37045V209	4	100	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	54	1216	SH	DEFINED	49
GENESCO INC	COM	371532102	18193	330782	SH	DEFINED	15
GENESCO INC	COM	371532102	3566	64840	SH	DEFINED	22
GENESCO INC	COM	371532102	1332	24215	SH	DEFINED/OTHER	227
GENESCO INC	COM	371532102	6005	109179	SH	DEFINED	48
GENESCO INC	COM	371532102	73	1320	SH	DEFINED	49

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GENESCO INC	COM	371532102	41	740	SH	DEFINED	49
GENESCO INC	COM	371532102	31	556	SH	DEFINED	59
GENESE & WYOMING INC-CL A	CL A	371559105	10300	135388	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	6998	91979	SH	DEFINED	22
GENESE & WYOMING INC-CL A	CL A	371559105	1460	19190	SH	DEFINED/OTHER	227
GENESE & WYOMING INC-CL A	CL A	371559105	19755	259659	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	86	1125	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	156	2049	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	2	20	SH	DEFINED	59
GENESE & WYOMING INC-CL A	CL A	371559105	4	56	SH	DEFINED	65
GENTEX CORP	COM	371901109	9222	489231	SH	DEFINED	15
GENTEX CORP	COM	371901109	6144	325943	SH	DEFINED	22
GENTEX CORP	COM	371901109	824	43733	SH	DEFINED/OTHER	227
GENTEX CORP	COM	371901109	12021	637717	SH	DEFINED	48
GENTEX CORP	COM	371901109	727	38573	SH	DEFINED	49
GENTEX CORP	COM	371901109	373	19785	SH	DEFINED	49
GENTEX CORP	COM	371901109	1471	78051	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	1	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	5955	166711	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	0	0	SH	DEFINED	65
GENIE ENERGY LTD-B	CL B	372284208	190	26777	SH	DEFINED	15
GENIE ENERGY LTD-B	CL B	372284208	415	58407	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	7334	269246	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	55	2030	SH	DEFINED/OTHER	226
GENOMIC HEALTH INC	COM	37244C101	1653	60671	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	3	100	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	51	800	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	347	5464	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	89952	1414785	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	4227	66484	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	41850	658218	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	10038	157878	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1216	19128	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8920	140300	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	82	1287	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	575	9037	SH	DEFINED	64
GENUINE PARTS CO	COM	372460105	60	936	SH	DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	7691	765316	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	650	64706	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	1271	126479	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	96	9520	SH	DEFINED	49
GENTIVA HEALTH SERVICES	COM	37247A102	0	0	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	6	850	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	20206	2690526	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1581	210460	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	15493	2062948	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	455	60611	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	110	14681	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	1	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	2	25000	SH	DEFINED	49
GEOEYE INC	COM	37250W108	1896	61705	SH	DEFINED	15
GEOEYE INC	COM	37250W108	8727	283991	SH	DEFINED	38
GEOEYE INC	COM	37250W108	31503	1025168	SH	DEFINED	40
GEOEYE INC	COM	37250W108	3391	110353	SH	DEFINED	48
GEOEYE INC	COM	37250W108	5	170	SH	DEFINED	49
GENTHERM INC	COM	37253A103	785	59045	SH	DEFINED	15
GENTHERM INC	COM	37253A103	918	69000	SH	DEFINED/OTHER	228
GENTHERM INC	COM	37253A103	1843	138592	SH	DEFINED	48
GENTHERM INC	COM	37253A103	1	85	SH	DEFINED	49
GENTHERM INC	COM	37253A103	2	122	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	5539	134180	SH	DEFINED	03
GEORGIA GULF CORP	COM	373200302	4	100	SH	DEFINED	04

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GEORGIA GULF CORP	COM	373200302	2644	64044	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	13618	329901	SH	DEFINED	22
GEORGIA GULF CORP	COM	373200302	585	14172	SH	DEFINED/OTHER	227
GEORGIA GULF CORP	COM	373200302	6999	169556	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	53	1280	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	516	12510	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	0	1	SH	DEFINED	65
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	6981	78558	SH	DEFINED	03
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2309	25987	SH	DEFINED	15
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	3985	44846	SH	DEFINED	22
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	733	8249	SH	DEFINED/OTHER	226
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	143	1607	SH	DEFINED/OTHER	226
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	5925	66668	SH	DEFINED	48
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	26	290	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	8680	965520	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	139	15410	SH	DEFINED/OTHER	036
GERDAU SA -SPON ADR	SPON	373737105	9912	1102570	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	12804	1424283	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	2	200	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	354	39400	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	0	1	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	552	25413	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	658	30301	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	0	SH	DEFINED	65
GERON CORP	COM	374163103	295	208914	SH	DEFINED	15
GERON CORP	COM	374163103	654	463795	SH	DEFINED	48
GERON CORP	COM	374163103	16	11300	SH	DEFINED	49
GERON CORP	COM	374163103	1	635	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	4304	238320	SH	DEFINED	03
GETTY REALTY CORP	COM	374297109	3855	213460	SH	DEFINED/OTHER	036
GETTY REALTY CORP	COM	374297109	1155	63926	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	3643	201704	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	2215	122640	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	573	31723	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	0	1	SH	DEFINED	65
GEVO INC	COM	374396109	49	31966	SH	DEFINED	15
GEVO INC	COM	374396109	162	105471	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	941	58977	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1428	89499	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	733	45927	SH	DEFINED/OTHER	227
GIBRALTAR INDUSTRIES INC	COM	374689107	2091	131116	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	132	8255	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	47969	653090	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	2026	27588	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	354	4815	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	364600	4963919	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	62901	856383	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1	15	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	234207	3188662	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	80078	1090240	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	10995	149692	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	484	6595	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	1242	16904	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	0	0	SH	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	382	5200	SH	DEFINED	84
GILEAD SCIENCES INC	NOTE	375558AN3	1230	750000	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	2280	62342	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	2513	68703	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	148	4050	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	3	84	SH	DEFINED	59
GILDAN ACTIVEWEAR INC	COM	375916103	4	99	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	9023	613406	SH	DEFINED	15

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GLACIER BANCORP INC	COM	37637Q105	2518	171192	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	4771	324358	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	262	17799	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	58	3930	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	1	45	SH	DEFINED	59
GLACIER BANCORP INC	COM	37637Q105	0	0	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	567	69481	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	320	39224	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	60	7360	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	0	0	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	504	28086	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	854	47567	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	18	1010	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	551	79109	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	350	50314	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	8	1165	SH	DEFINED	65
GLATFELTER	COM	377316104	8	460	SH	DEFINED	04
GLATFELTER	COM	377316104	12635	722818	SH	DEFINED	15
GLATFELTER	COM	377316104	1984	113515	SH	DEFINED	22
GLATFELTER	COM	377316104	671	38407	SH	DEFINED/OTHER	227
GLATFELTER	COM	377316104	757	43300	SH	DEFINED/OTHER	228
GLATFELTER	COM	377316104	4021	230048	SH	DEFINED	48
GLATFELTER	COM	377316104	155	8850	SH	DEFINED	49
GLATFELTER	COM	377316104	621	35500	SH	DEFINED	49
GLATFELTER	COM	377316104	0	1	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2654	61061	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	8472	194898	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2250	51750	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	626	14399	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6151	141497	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	881	20263	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1957	45013	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	208072	4786573	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	39162	900905	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4	98	SH	DEFINED	51
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	524	12056	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	223	5136	SH	DEFINED	65
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	980	125053	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	2356	300528	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	2	248	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	4	560	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	0	40	SH	DEFINED	65
GLIMCHER REALTY TRUST	SH B	379302102	3663	330312	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	7369	664448	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	7	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	19	1700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	0	0	SH	DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	3381	74630	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	10605	234115	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	8500	187631	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	16992	375108	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	457	10085	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	1788	39481	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	9	204	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	0	0	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	705	41126	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	816	47574	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	482	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	0	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	146	37843	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	179	46450	SH	DEFINED	48



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GLOBE SPECIALTY METALS INC	COM	37954N206	38	2800	SH	DEFINED	03
GLOBE SPECIALTY METALS INC	COM	37954N206	2372	172498	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	2461	178972	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	4358	316911	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	82	5955	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	1	95	SH	DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	514	45526	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1127	99692	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	2	135	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	4	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	14	1212	SH	DEFINED	65
GLOBUS MEDICAL INC - A	CL A	379577208	100	9506	SH	DEFINED	15
GLOBUS MEDICAL INC - A	CL A	379577208	416	39654	SH	DEFINED/OTHER	227
GLOBUS MEDICAL INC - A	CL A	379577208	261	24838	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	167	73353	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	479	210101	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	2	1000	SH	DEFINED	49
GLU MOBILE INC	COM	379890106	2	737	SH	DEFINED	65
GMX RESOURCES INC	COM	38011M108	10	19069	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	0	270	SH	DEFINED	40
GMX RESOURCES INC	COM	38011M108	41	81336	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	0	666	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	205	16382	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	34	2713	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	277	22184	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	0	0	SH	DEFINED	65
GOLD RESERVE INC	CL A	38068N108	144	43605	SH	DEFINED	15
GOLD RESERVE INC	CL A	38068N108	305	92220	SH	DEFINED	48
GOLD RESERVE INC	CL A	38068N108	0	85	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	2748	178297	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	978	63466	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	0	8	SH	DEFINED	65
GOLDCORP INC	COM	380956409	555	15112	SH	DEFINED	03
GOLDCORP INC	COM	380956409	15836	431508	SH	DEFINED	15
GOLDCORP INC	COM	380956409	289	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	10106	275367	SH	DEFINED	48
GOLDCORP INC	COM	380956409	715	19470	SH	DEFINED	49
GOLDCORP INC	COM	380956409	919	25051	SH	DEFINED	49
GOLDCORP INC	COM	380956409	32	861	SH	DEFINED	51
GOLDCORP INC	COM	380956409	3	72	SH	DEFINED	59
GOLDCORP INC	COM	380956409	396	10800	SH	DEFINED	64
GOLDCORP INC	COM	380956409	0	1	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	58	17014	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	169	36791	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	514	112087	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	653	354883	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	949	515743	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	64	35000	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	1	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	53889	422462	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	266	2082	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	80	630	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	322018	2524443	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	36310	284648	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	253957	1990879	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	1832	14365	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	13817	108318	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	1	9	SH	DEFINED	51
GOLDMAN SACHS GROUP INC	COM	38141G104	70	551	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	423	3317	SH	DEFINED	64
GOLDMAN SACHS GROUP INC	COM	38141G104	5	41	SH	DEFINED	65

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GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	430	8974	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	1	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	1066	66723	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	496	31070	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	69	4320	SH	DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	0	0	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	452	48512	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	826	88630	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	12	1301	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	234	250000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	234	250000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	19947	1444384	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	1467	106207	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	15347	1111313	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	28	2020	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	506	36663	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	68	4913	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	35	2502	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	110780	156606	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	784	1108	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	810	1145	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1067652	1509305	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	147806	208949	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	28094	39716	SH	DEFINED	38
GOOGLE INC-CL A	CL A	38259P508	212694	300678	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	839115	1186230	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	70352	99455	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	17942	25364	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	742616	1049812	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	993	1404	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	2583	3652	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	106	150	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	2405	3400	SH	DEFINED	84
GORDMANS STORES INC	COM	38269P100	1973	131384	SH	DEFINED	03
GORDMANS STORES INC	COM	38269P100	235	15650	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	2974	197973	SH	DEFINED	22
GORDMANS STORES INC	COM	38269P100	753	50100	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	1314	44036	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1821	61049	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	368	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	0	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	4094	170801	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2710	113057	SH	DEFINED	22
GOVERNMENT PROPERTIES INCOME	COM	38376A103	4773	199113	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	941	39265	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	19	800	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	0	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	7498	111530	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	700	10410	SH	DEFINED	22
WR GRACE & CO	COM	38388F108	14059	209120	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	64	950	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	6	94	SH	DEFINED	65
GRACO INC	COM	384109104	9974	193700	SH	DEFINED	15
GRACO INC	COM	384109104	6714	130395	SH	DEFINED	22
GRACO INC	COM	384109104	213	4145	SH	DEFINED/OTHER	227
GRACO INC	COM	384109104	13829	268584	SH	DEFINED	48
GRACO INC	COM	384109104	254	4933	SH	DEFINED	49
GRACO INC	COM	384109104	255	4943	SH	DEFINED	49
GRACO INC	COM	384109104	17	336	SH	DEFINED	59
GRACO INC	COM	384109104	1	21	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	2138	227730	SH	DEFINED	03
GRAFTECH INTERNATIONAL LTD	COM	384313102	1304	138820	SH	DEFINED/OTHER	036

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GRAFTECH INTERNATIONAL LTD	COM	384313102	1942	206808	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	945	100670	SH	DEFINED	22
GRAFTECH INTERNATIONAL LTD	COM	384313102	1278	136136	SH	DEFINED/OTHER	227
GRAFTECH INTERNATIONAL LTD	COM	384313102	3358	357597	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	2	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	74	7920	SH	DEFINED	49
GRAHAM CORP	COM	384556106	369	18941	SH	DEFINED	15
GRAHAM CORP	COM	384556106	164	8434	SH	DEFINED/OTHER	227
GRAHAM CORP	COM	384556106	1227	62945	SH	DEFINED	48
GRAHAM CORP	COM	384556106	16	800	SH	DEFINED	49
GRAHAM CORP	COM	384556106	0	1	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	123971	612597	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	4557	22516	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	50553	249806	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	5535	27351	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	1356	6702	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	85	422	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	101	500	SH	DEFINED	64
WW GRAINGER INC	COM	384802104	23	112	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	526	2600	SH	DEFINED	84
GRAMERCY CAPITAL CORP	COM	384871109	181	61561	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	903	307197	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	52	17602	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	0	0	SH	DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	41	7520	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	14	2620	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	2	313	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	4202	179020	SH	DEFINED	03
GRAND CANYON EDUCATION INC	COM	38526M106	3765	160410	SH	DEFINED/OTHER	036
GRAND CANYON EDUCATION INC	COM	38526M106	2483	105808	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	2732	116410	SH	DEFINED	22
GRAND CANYON EDUCATION INC	COM	38526M106	117	4968	SH	DEFINED/OTHER	226
GRAND CANYON EDUCATION INC	COM	38526M106	1612	68668	SH	DEFINED/OTHER	227
GRAND CANYON EDUCATION INC	COM	38526M106	4012	170922	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	513	21848	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	18	775	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	28	1172	SH	DEFINED	59
GRAND CANYON EDUCATION INC	COM	38526M106	2	94	SH	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	22774	677395	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	9355	278245	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	5755	171175	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	32389	963388	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	9757	290214	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	175	5215	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	0	0	SH	DEFINED	65
GRANITE REAL ESTATE INC	COM	387431109	298	7852	SH	DEFINED	15
GRANITE REAL ESTATE INC	COM	387431109	13	329	SH	DEFINED	48
GRANITE REAL ESTATE INC	COM	387431109	532	14000	SH	DEFINED	49
GRANITE REAL ESTATE INC	COM	387431109	2	61	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2449	379051	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2003	310015	SH	DEFINED/OTHER	228
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3969	614446	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	29	4431	SH	DEFINED	59
GRAY TELEVISION INC	COM	389375106	13	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	354	160924	SH	DEFINED	48
GRAY TELEVISION INC	COM	389375106	0	11	SH	DEFINED	65
GREAT LAKES DREDGE & DOCK CO	COM	390607109	925	103627	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1699	190267	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	86	9680	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	0	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	880	34577	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	948	37242	SH	DEFINED	48

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GREAT SOUTHERN BANCORP INC	COM	390905107	1	42	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	34632	1705170	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	31	1550	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	20722	1020277	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	34643	1705722	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	959	47235	SH	DEFINED/OTHER	228
GREAT PLAINS ENERGY INC	COM	391164100	18673	919409	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	2777	136743	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	479	23568	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	3	172	SH	DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	1	51	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1015	43654	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1640	70547	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2549	109676	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	271	11665	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	2	70	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	2	67	SH	DEFINED	65
GREATBATCH INC.	SDCV	39153LAB2	1752	1750000	SH	DEFINED	15
GREATBATCH INC.	SDCV	39153LAB2	501	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	599	49082	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	921	75496	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	0	32	SH	DEFINED	49
GREEN DOT CORP-CLASS A	CL A	39304D102	409	33561	SH	DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	724	17520	SH	DEFINED	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1	20	SH	DEFINED	04
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	16304	394391	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	11673	282364	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	23586	570536	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	758	18339	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	264	6385	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	16	382	SH	DEFINED	59
GREEN PLAINS RENEWABLE ENERG	COM	393222104	260	32890	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	889	112332	SH	DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	21	2670	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	801	49555	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1333	82414	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	7	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH	DEFINED	65
GREENBRIER COS INC	NOTE	393657AH4	2274	2500000	SH	DEFINED	15
GREENBRIER COS INC	NOTE	393657AH4	455	500000	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	688	23851	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	3	50	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	6179	118850	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	3955	76068	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	7470	143681	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	678	13050	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	101	1940	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	4	77	SH	DEFINED	65
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	111	7225	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	557	36295	SH	DEFINED/OTHER	227
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	476	31002	SH	DEFINED	48
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	176	11485	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	4	80	SH	DEFINED	04
GREIF INC-CL A	CL A	397624107	28454	639423	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	2875	64611	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	1032	23181	SH	DEFINED/OTHER	227
GREIF INC-CL A	CL A	397624107	7193	161646	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	1117	25096	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	188	4215	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	53	1191	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	0	0	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	2767	57064	SH	DEFINED	15

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GREIF INC-CL B	CL B	397624206	0	0	SH	DEFINED	65
GRIFFIN LAND & NURSERIES	CL A	398231100	178	6611	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	184	6812	SH	DEFINED	48
GRIFFON CORP	COM	398433102	1283	111983	SH	DEFINED	15
GRIFFON CORP	COM	398433102	977	85247	SH	DEFINED	22
GRIFFON CORP	COM	398433102	2366	206414	SH	DEFINED	48
GRIFFON CORP	COM	398433102	32	2820	SH	DEFINED	49
GRIFFON CORP	COM	398433102	1	101	SH	DEFINED	65
GRIFOLS SA-ADR	SP A	398438408	2178	84000	SH	DEFINED	48
GRIFOLS SA-ADR	SP A	398438408	30204	1164830	SH	DEFINED	62
GROUP 1 AUTOMOTIVE INC	COM	398905109	6861	110673	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	3351	54063	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	6422	103596	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	393	6346	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	80	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	2875	2500000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	575	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	2916	126088	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	703	30400	SH	DEFINED/OTHER	228
CGI GROUP INC - CLASS A	CL A	39945C109	2266	97981	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	3	151	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	88	SH	DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	2	97	SH	DEFINED	65
GROUPON INC	COM	399473107	4614	949300	SH	DEFINED	03
GROUPON INC	COM	399473107	222	45610	SH	DEFINED	15
GROUPON INC	COM	399473107	9943	2045788	SH	DEFINED	22
GROUPON INC	COM	399473107	7010	1442409	SH	DEFINED	48
GROUPON INC	COM	399473107	1	160	SH	DEFINED	49
GROUPON INC	COM	399473107	1	300	SH	DEFINED	49
GROUPON INC	COM	399473107	40	8242	SH	DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	357	29296	SH	DEFINED	64
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	4631	40619	SH	DEFINED	40
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	34	300	SH	DEFINED	49
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	7	60	SH	DEFINED	65
GTX INC	COM	40052B108	137	32650	SH	DEFINED	15
GTX INC	COM	40052B108	387	92054	SH	DEFINED	48
GTX INC	COM	40052B108	1	155	SH	DEFINED	49
GTX INC	COM	40052B108	4	1000	SH	DEFINED	49
GTX INC	COM	40052B108	0	52	SH	DEFINED	65
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	447	27630	SH	DEFINED	03
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	6049	373841	SH	DEFINED	38
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	19786	1222877	SH	DEFINED	40
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	3065	189422	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	231	118335	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	424	217224	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	0	28	SH	DEFINED	65
GUESS? INC	COM	401617105	7245	295230	SH	DEFINED	03
GUESS? INC	COM	401617105	4423	180240	SH	DEFINED/OTHER	036
GUESS? INC	COM	401617105	1	40	SH	DEFINED	04
GUESS? INC	COM	401617105	6345	258559	SH	DEFINED	15
GUESS? INC	COM	401617105	6398	260728	SH	DEFINED	22
GUESS? INC	COM	401617105	387	15780	SH	DEFINED/OTHER	227
GUESS? INC	COM	401617105	7978	325087	SH	DEFINED	48
GUESS? INC	COM	401617105	66	2680	SH	DEFINED	49
GUESS? INC	COM	401617105	401	16346	SH	DEFINED	49
GUESS? INC	COM	401617105	0	0	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	148	12477	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	24	2000	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	424	35710	SH	DEFINED	48
GUIDEWIRE SOFTWARE INC	COM	40171V100	765	25733	SH	DEFINED	15
GUIDEWIRE SOFTWARE INC	COM	40171V100	485	16328	SH	DEFINED/OTHER	226
GUIDEWIRE SOFTWARE INC	COM	40171V100	2736	92076	SH	DEFINED	48

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GULF ISLAND FABRICATION INC	COM	402307102	861	35834	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	838	34877	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2229	92754	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	7	280	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	440	18292	SH	DEFINED	59
GULF ISLAND FABRICATION INC	COM	402307102	7	273	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1661	48220	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3227	93668	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	166	4825	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2	70	SH	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	7466	195330	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	4574	119680	SH	DEFINED/OTHER	036
GULFPORT ENERGY CORP	COM	402635304	15365	402017	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	8955	234290	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	355	9300	SH	DEFINED/OTHER	226
GULFPORT ENERGY CORP	COM	402635304	122	3197	SH	DEFINED/OTHER	226
GULFPORT ENERGY CORP	COM	402635304	2091	54701	SH	DEFINED/OTHER	227
GULFPORT ENERGY CORP	COM	402635304	353	9246	SH	DEFINED/OTHER	227
GULFPORT ENERGY CORP	COM	402635304	1817	47530	SH	DEFINED/OTHER	228
GULFPORT ENERGY CORP	COM	402635304	10882	284718	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	36	950	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	81	2115	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	30	783	SH	DEFINED	59
GULFPORT ENERGY CORP	COM	402635304	8	207	SH	DEFINED	65
GYRODYNE CO OF AMERICA INC	COM	403820103	86	1195	SH	DEFINED	15
GYRODYNE CO OF AMERICA INC	COM	403820103	249	3449	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	744	49359	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1460	96881	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	10098	334691	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	1626	53880	SH	DEFINED	22
HCA HOLDINGS INC	COM	40412C101	12870	426587	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	29	945	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	1	49	SH	DEFINED	65
HCC INSURANCE HOLDINGS INC	COM	404132102	12812	344309	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	8014	215380	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	1933	51958	SH	DEFINED/OTHER	227
HCC INSURANCE HOLDINGS INC	COM	404132102	15804	424732	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	426	11461	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	273	7330	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	221	5934	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	3	78	SH	DEFINED	65
HCP INC	COM	40414L109	42	930	SH	DEFINED	03
HCP INC	COM	40414L109	14	307	SH	DEFINED	04
HCP INC	COM	40414L109	158244	3504074	SH	DEFINED	15
HCP INC	COM	40414L109	12363	273761	SH	DEFINED	22
HCP INC	COM	40414L109	103150	2284106	SH	DEFINED	48
HCP INC	COM	40414L109	2156	47741	SH	DEFINED	49
HCP INC	COM	40414L109	227	5025	SH	DEFINED	49
HCP INC	COM	40414L109	152412	3374940	SH	DEFINED	57
HCP INC	COM	40414L109	83	1828	SH	DEFINED	59
HCP INC	COM	40414L109	190	4200	SH	DEFINED	64
HCP INC	COM	40414L109	0	0	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	913	61303	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	1178	79042	SH	DEFINED	22
HFF INC-CLASS A	CL A	40418F108	520	34919	SH	DEFINED/OTHER	227
HFF INC-CLASS A	CL A	40418F108	2061	138295	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	15	1000	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	3	210	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	1	50	SH	DEFINED	65
HMN FINANCIAL INC	COM	40424G108	38	10956	SH	DEFINED	48
HNI CORP	COM	404251100	6255	208097	SH	DEFINED	15
HNI CORP	COM	404251100	2957	98359	SH	DEFINED	22

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HNI CORP	COM	404251100	6567	218475	SH	DEFINED	48
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	139	4620	SH	DEFINED	49
HNI CORP	COM	404251100	0	1	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	19482	751603	SH	DEFINED	03
HMS HOLDINGS CORP	COM	40425J101	7508	289646	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	16176	624058	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	996	38431	SH	DEFINED/OTHER	227
HMS HOLDINGS CORP	COM	40425J101	18653	719648	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	51	1970	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	135	5220	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	50	950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7611	143408	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2175	40978	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	24823	467749	SH	DEFINED/OTHER	227
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	3540	66708	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	105	1982	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	190	3572	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	28035	528273	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	646	12180	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	0	0	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	335	13384	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	0	SH	DEFINED	65
HSN INC	COM	404303109	7445	135167	SH	DEFINED	15
HSN INC	COM	404303109	4358	79114	SH	DEFINED	22
HSN INC	COM	404303109	10094	183254	SH	DEFINED	48
HSN INC	COM	404303109	233	4234	SH	DEFINED	49
HSN INC	COM	404303109	20	370	SH	DEFINED	49
HSN INC	COM	404303109	46	842	SH	DEFINED	59
HSN INC	COM	404303109	3	61	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	332	77672	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	524	122511	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	11807	289100	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	7157	175240	SH	DEFINED/OTHER	036
HAEMONETICS CORP/MASS	COM	405024100	5	120	SH	DEFINED	04
HAEMONETICS CORP/MASS	COM	405024100	4489	109909	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	12238	299655	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	199	4870	SH	DEFINED/OTHER	226
HAEMONETICS CORP/MASS	COM	405024100	93	2282	SH	DEFINED/OTHER	226
HAEMONETICS CORP/MASS	COM	405024100	1318	32282	SH	DEFINED/OTHER	227
HAEMONETICS CORP/MASS	COM	405024100	13650	334238	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	429	10510	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	456	11160	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	124	3038	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	23251	428826	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	6111	112702	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	10097	186228	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	690	12721	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	302	5575	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	0	0	SH	DEFINED	65
HALCON RESOURCES CORP	COM	40537Q209	1052	152047	SH	DEFINED	15
HALCON RESOURCES CORP	COM	40537Q209	893	129000	SH	DEFINED/OTHER	227
HALCON RESOURCES CORP	COM	40537Q209	633	91414	SH	DEFINED/OTHER	227
HALCON RESOURCES CORP	COM	40537Q209	944	136370	SH	DEFINED/OTHER	228
HALCON RESOURCES CORP	COM	40537Q209	2333	337179	SH	DEFINED	48
HALCON RESOURCES CORP	COM	40537Q209	49	7035	SH	DEFINED	49
HALCON RESOURCES CORP	COM	40537Q209	83	12000	SH	DEFINED	49
HALCON RESOURCES CORP	COM	40537Q209	10	1409	SH	DEFINED	59
HALLADOR ENERGY CO	COM	40609P105	55	6709	SH	DEFINED	15
HALLADOR ENERGY CO	COM	40609P105	152	18394	SH	DEFINED	48
HALLADOR ENERGY CO	COM	40609P105	0	0	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	253	7280	SH	DEFINED	03

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HALLIBURTON CO	COM	406216101	1426	41114	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	172	4944	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	180606	5206272	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	28528	822380	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	68	1950	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	131303	3785044	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	7666	220999	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	64974	1872998	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	1	25	SH	DEFINED	51
HALLIBURTON CO	COM	406216101	492	14195	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	208	6000	SH	DEFINED	64
HALLIBURTON CO	COM	406216101	0	0	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	120	12757	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	398	42347	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	0	2	SH	DEFINED	65
HALOZYME THERAPEUTICS INC	COM	40637H109	979	145930	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1989	296486	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	17906	564322	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	5928	186813	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	19	590	SH	DEFINED	04
HANCOCK HOLDING CO	COM	410120109	8892	280238	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	21120	665602	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	1580	49792	SH	DEFINED/OTHER	227
HANCOCK HOLDING CO	COM	410120109	1222	38510	SH	DEFINED/OTHER	228
HANCOCK HOLDING CO	COM	410120109	16249	512112	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	1678	52874	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	227	7160	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	123	3882	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	0	0	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	232	10700	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	1	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	57	3787	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	256	16975	SH	DEFINED	48
HANDY & HARMAN LTD	COM	410315105	1	63	SH	DEFINED	65
HANESBRANDS INC	COM	410345102	8	220	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	37768	1054386	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	17770	496079	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	87	2430	SH	DEFINED/OTHER	226
HANESBRANDS INC	COM	410345102	22523	628783	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	2867	80045	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	579	16175	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	29	807	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	1	40	SH	DEFINED	65
HANGER INC	COM	41043F208	22336	816385	SH	DEFINED	03
HANGER INC	COM	41043F208	6919	252870	SH	DEFINED/OTHER	036
HANGER INC	COM	41043F208	2029	74142	SH	DEFINED	15
HANGER INC	COM	41043F208	33061	1208373	SH	DEFINED	22
HANGER INC	COM	41043F208	8642	315869	SH	DEFINED	48
HANGER INC	COM	41043F208	73	2670	SH	DEFINED	49
HANGER INC	COM	41043F208	58	2111	SH	DEFINED	59
HANGER INC	COM	41043F208	0	1	SH	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495204	1110	81685	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495204	1274	93719	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495204	2442	179721	SH	DEFINED	48
HANMI FINANCIAL CORPORATION	COM	410495204	0	13	SH	DEFINED	65
HANOVER INSURANCE GROUP INC/	COM	410867105	6523	168386	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3727	96199	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	595	15350	SH	DEFINED/OTHER	227
HANOVER INSURANCE GROUP INC/	COM	410867105	1170	30212	SH	DEFINED/OTHER	227
HANOVER INSURANCE GROUP INC/	COM	410867105	7250	187157	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	45	1155	SH	DEFINED	49



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HANOVER INSURANCE GROUP INC/	COM	410867105	387	9990	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	69	1771	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	3	84	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	116	55708	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	384	184450	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	2	825	SH	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	568	73798	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	773	100509	SH	DEFINED	48
HARBINGER GROUP INC	COM	41146A106	0	32	SH	DEFINED	49
HARDINGE INC	COM	412324303	138	13835	SH	DEFINED	15
HARDINGE INC	COM	412324303	408	41034	SH	DEFINED	48
HARDINGE INC	COM	412324303	0	0	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	1	25	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	13	256	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	57803	1183763	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	4696	96166	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	47043	963412	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1260	25795	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1605	32863	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	51	1051	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	166	3400	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	0	1	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	4938	110611	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	17310	387758	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	12369	277093	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	229	5120	SH	DEFINED/OTHER	228
HARMAN INTERNATIONAL	COM	413086109	20879	467729	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	458	10253	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	12	270	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	4	82	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	0	2	SH	DEFINED	65
HARMONIC INC	COM	413160102	1050	207097	SH	DEFINED	15
HARMONIC INC	COM	413160102	1734	342077	SH	DEFINED	22
HARMONIC INC	COM	413160102	2466	486475	SH	DEFINED	48
HARMONIC INC	COM	413160102	54	10670	SH	DEFINED	49
HARMONIC INC	COM	413160102	13	2520	SH	DEFINED	49
HARMONIC INC	COM	413160102	67	13290	SH	DEFINED	59
HARMONIC INC	COM	413160102	1	289	SH	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	133	40263	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	188	56891	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	0	24	SH	DEFINED	65
HARRIS CORP	COM	413875105	82597	1687040	SH	DEFINED	15
HARRIS CORP	COM	413875105	1548	31618	SH	DEFINED	22
HARRIS CORP	COM	413875105	2194	44810	SH	DEFINED/OTHER	228
HARRIS CORP	COM	413875105	26025	531553	SH	DEFINED	48
HARRIS CORP	COM	413875105	2999	61252	SH	DEFINED	49
HARRIS CORP	COM	413875105	1457	29749	SH	DEFINED	49
HARRIS CORP	COM	413875105	684	13966	SH	DEFINED	59
HARRIS CORP	COM	413875105	0	1	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	16	13320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	86	71359	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	26203	679543	SH	DEFINED	03
HARRIS TEETER SUPERMARKETS I	COM	414585109	7642	198180	SH	DEFINED/OTHER	036
HARRIS TEETER SUPERMARKETS I	COM	414585109	6475	167930	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS I	COM	414585109	16690	432837	SH	DEFINED	22
HARRIS TEETER SUPERMARKETS I	COM	414585109	15546	403152	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	77	2007	SH	DEFINED	49
HARRIS TEETER SUPERMARKETS I	COM	414585109	48	1240	SH	DEFINED	49
HARRIS TEETER SUPERMARKETS I	COM	414585109	0	1	SH	DEFINED	65
HARSCO CORP	COM	415864107	9062	385632	SH	DEFINED	15
HARSCO CORP	COM	415864107	4070	173190	SH	DEFINED	22
HARSCO CORP	COM	415864107	624	26550	SH	DEFINED/OTHER	227

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HARSCO CORP	COM	415864107	7636	324919	SH	DEFINED	48
HARSCO CORP	COM	415864107	756	32151	SH	DEFINED	49
HARSCO CORP	COM	415864107	312	13260	SH	DEFINED	49
HARSCO CORP	COM	415864107	23	977	SH	DEFINED	59
HARSCO CORP	COM	415864107	0	0	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	1316	93559	SH	DEFINED	40
HARRY WINSTON DIAMOND CORP	COM	41587B100	16	1172	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	1625	275406	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	665	112656	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1241	210371	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	0	0	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	16	709	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	25	1100	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	55056	2453478	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4341	193461	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	40592	1808901	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2442	108810	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	539	24026	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2	71	SH	DEFINED	51
HARTFORD FINANCIAL SVCS GRP	COM	416515104	50	2241	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	85	3800	SH	DEFINED	64
HARTFORD FINANCIAL SVCS GRP	COM	416515104	16	705	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	109	24912	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	361	82314	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	146	33255	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	0	17	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	463	51079	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1497	165051	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	4	460	SH	DEFINED	49
HASBRO INC	COM	418056107	1	40	SH	DEFINED	04
HASBRO INC	COM	418056107	63903	1780041	SH	DEFINED	15
HASBRO INC	COM	418056107	1956	54485	SH	DEFINED	22
HASBRO INC	COM	418056107	17271	481095	SH	DEFINED	48
HASBRO INC	COM	418056107	30794	857769	SH	DEFINED	49
HASBRO INC	COM	418056107	29	820	SH	DEFINED	49
HASBRO INC	COM	418056107	2	61	SH	DEFINED	59
HASBRO INC	COM	418056107	0	1	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	35	16031	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	3645	146916	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	555	22380	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	6487	261448	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	182	7352	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	1	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	17	19090	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	837	51344	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	540	33114	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1802	110460	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	19	1140	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	0	1	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	12949	515060	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	7366	293010	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	10	390	SH	DEFINED	04
HAWAIIAN ELECTRIC INDS	COM	419870100	10203	405836	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	15693	624230	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	14450	574792	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	2104	83672	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	200	7970	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	0	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	1472	224055	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	736	112100	SH	DEFINED/OTHER	228
HAWAIIAN HOLDINGS INC	COM	419879101	1544	234983	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	70	10710	SH	DEFINED	49

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HAWAIIAN HOLDINGS INC	COM	419879101	10	1510	SH	DEFINED	65
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	260	13309	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	512	26265	SH	DEFINED	48
HAWKINS INC	COM	420261109	1011	26161	SH	DEFINED	15
HAWKINS INC	COM	420261109	863	22335	SH	DEFINED	22
HAWKINS INC	COM	420261109	1560	40382	SH	DEFINED	48
HAWKINS INC	COM	420261109	22	574	SH	DEFINED	49
HAWKINS INC	COM	420261109	0	0	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	1836	35402	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	1731	33369	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1405	27080	SH	DEFINED/OTHER	228
HAYNES INTERNATIONAL INC	COM	420877201	2738	52791	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	12	240	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	12	232	SH	DEFINED	59
HAYNES INTERNATIONAL INC	COM	420877201	5	93	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	5286	227560	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	3690	158854	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	124	5338	SH	DEFINED/OTHER	226
HEALTHCARE SERVICES GROUP	COM	421906108	1697	73071	SH	DEFINED/OTHER	227
HEALTHCARE SERVICES GROUP	COM	421906108	8604	370379	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	4810	207077	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	64	2740	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	0	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	12920	612020	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924309	7459	353360	SH	DEFINED/OTHER	036
HEALTHSOUTH CORP	COM	421924309	4	180	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	4554	215727	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	7156	338990	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	88	4157	SH	DEFINED/OTHER	226
HEALTHSOUTH CORP	COM	421924309	182	8630	SH	DEFINED/OTHER	228
HEALTHSOUTH CORP	COM	421924309	12581	595976	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	977	46268	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	162	7655	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	28	1335	SH	DEFINED	59
HEALTHSOUTH CORP	COM	421924309	0	22	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	8756	939436	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5472	587071	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	9893	1061501	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	219	23543	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	53	5725	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	0	0	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	5426	225973	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	5059	210712	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	10920	454814	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	282	11756	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	261	10850	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	0	1	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	1055	123207	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	1531	178903	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	91	10679	SH	DEFINED/OTHER	226
HEADWATERS INC	COM	42210P102	2368	276593	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	3	45	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	89730	1464016	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	6434	104970	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	78391	1279016	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	204	3330	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	698	11394	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	169125	2759420	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	107	1741	SH	DEFINED	59
HEALTH CARE REIT INC	COM	42217K106	172	2800	SH	DEFINED	64
HEALTH CARE REIT INC	COM	42217K106	5	81	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2460	2000000	SH	DEFINED	15

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HEALTH NET INC	COM	42222G108	6781	279063	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	4610	189722	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	570	23460	SH	DEFINED/OTHER	227
HEALTH NET INC	COM	42222G108	8454	347894	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	270	11095	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	33	1367	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	1	51	SH	DEFINED	59
HEALTHSTREAM INC	COM	42222N103	762	31352	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	1271	52275	SH	DEFINED	22
HEALTHSTREAM INC	COM	42222N103	532	21893	SH	DEFINED/OTHER	227
HEALTHSTREAM INC	COM	42222N103	1962	80704	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	30	1225	SH	DEFINED	49
HEALTHSTREAM INC	COM	42222N103	2	88	SH	DEFINED	65
HEALTHWAYS INC	COM	422245100	725	67732	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	882	82399	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	386	36046	SH	DEFINED/OTHER	227
HEALTHWAYS INC	COM	422245100	1730	161687	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	66	6160	SH	DEFINED	49
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	747	75410	SH	DEFINED	15
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	970	97953	SH	DEFINED	48
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	18	1816	SH	DEFINED	49
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	0	0	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1878	143687	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	1777	135973	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	2631	201325	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	19	1450	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	33	2520	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	0	0	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	845	32300	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	920	35173	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	37	1400	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	11942	404821	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3360	113909	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	911	30884	SH	DEFINED/OTHER	228
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5632	190913	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	286	9690	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	31	1048	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	0	1	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	1567	18662	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	109	1295	SH	DEFINED/OTHER	226
HEARTWARE INTERNATIONAL INC	COM	422368100	3961	47177	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	2367	28197	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	3	30	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	3	40	SH	DEFINED	65
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1747	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	582	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	784	194570	SH	DEFINED	15
HECKMANN CORP	COM	422680108	1103	273622	SH	DEFINED	48
HECKMANN CORP	COM	422680108	1913	474600	SH	DEFINED	49
HECLA MINING CO	COM	422704106	3923	672929	SH	DEFINED	15
HECLA MINING CO	COM	422704106	7007	1201808	SH	DEFINED	48
HECLA MINING CO	COM	422704106	29	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	209	35875	SH	DEFINED	49
HECLA MINING CO	COM	422704106	57	9759	SH	DEFINED	59
HECLA MINING CO	COM	422704106	7	1192	SH	DEFINED	65
HEICO CORP	COM	422806109	3578	79947	SH	DEFINED	15
HEICO CORP	COM	422806109	4751	106150	SH	DEFINED	48
HEICO CORP	COM	422806109	451	10087	SH	DEFINED	49
HEICO CORP	COM	422806109	0	1	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	377	11788	SH	DEFINED	15

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HEICO CORP-CLASS A	CL A	422806208	1831	57253	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	16	508	SH	DEFINED	59
HEIDRICK & STRUGGLES INTL	COM	422819102	964	63164	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	514	33676	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1527	100038	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	35	2320	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	184	3183	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	323	5600	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	156084	2706034	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	7597	131716	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	18506	320837	SH	DEFINED	38
HJ HEINZ CO	COM	423074103	185128	3209576	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	77909	1350705	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	73317	1271092	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	188104	3261172	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	2	30	SH	DEFINED	51
HJ HEINZ CO	COM	423074103	236	4093	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	190	3300	SH	DEFINED	64
HJ HEINZ CO	COM	423074103	0	1	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8854	428960	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5414	262330	SH	DEFINED/OTHER	036
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6	310	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	21603	1046657	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	17883	866426	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1385	67100	SH	DEFINED/OTHER	228
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	13417	650062	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	338	16375	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	2041	98867	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8	376	SH	DEFINED	59
HELIX ENERGY SOLUTIONS	NOTE	42330PAG2	595	500000	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	3425	61150	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	6	100	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	4	80	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	34045	607832	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	4617	82424	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	27115	484112	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	1266	22602	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	147	2630	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	282	5029	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	14	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	34	135050	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	3770	96030	SH	DEFINED	03
JACK HENRY & ASSOCIATES INC	COM	426281101	2	55	SH	DEFINED	04
JACK HENRY & ASSOCIATES INC	COM	426281101	10188	259502	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	7993	203598	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	214	5460	SH	DEFINED/OTHER	227
JACK HENRY & ASSOCIATES INC	COM	426281101	16539	421259	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	136	3476	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	857	21822	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	6	165	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	1	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	201	28865	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	491	70346	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	26	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	1588	257453	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	3419	554137	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	1938	174088	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	1162	104443	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	26	2358	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	2	174	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	497	33852	SH	DEFINED	15

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HERITAGE FINANCIAL CORP	COM	42722X106	723	49192	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	0	SH	DEFINED	65
HERITAGE OAKS BANCORP	COM	42724R107	97	16769	SH	DEFINED	15
HERITAGE OAKS BANCORP	COM	42724R107	240	41344	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	125	8305	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	242	16123	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	13	870	SH	DEFINED	49
HERITAGE FINANCIAL GROUP INC	COM	42726X102	119	8635	SH	DEFINED	15
HERITAGE FINANCIAL GROUP INC	COM	42726X102	716	51954	SH	DEFINED/OTHER	227
HERITAGE FINANCIAL GROUP INC	COM	42726X102	203	14714	SH	DEFINED	48
HERITAGE FINANCIAL GROUP INC	COM	42726X102	0	1	SH	DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	2562	512441	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	1479	295880	SH	DEFINED/OTHER	227
HERSHA HOSPITALITY TRUST	SH B	427825104	4871	974192	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	7	1305	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	0	1	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	22	302	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	87942	1217697	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	4504	62360	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	268	3710	SH	DEFINED	38
HERSHEY CO/THE	COM	427866108	49329	683034	SH	DEFINED	40
HERSHEY CO/THE	COM	427866108	45856	634951	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	5127	70995	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	2131	29510	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	388	5376	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	0	0	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	924	12800	SH	DEFINED	84
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8256	507438	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	517	31790	SH	DEFINED	22
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14698	903351	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	524	32205	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	361	22160	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	28	1740	SH	DEFINED	59
HERTZ GLOBAL HOLDINGS IN	NOTE	42805TAA3	2031	1000000	SH	DEFINED	15
HESS CORP	COM	42809H107	36930	697310	SH	DEFINED	03
HESS CORP	COM	42809H107	145	2738	SH	DEFINED	04
HESS CORP	COM	42809H107	182	3445	SH	DEFINED	04
HESS CORP	COM	42809H107	89865	1696849	SH	DEFINED	15
HESS CORP	COM	42809H107	16179	305490	SH	DEFINED	22
HESS CORP	COM	42809H107	86	1629	SH	DEFINED	40
HESS CORP	COM	42809H107	69769	1317392	SH	DEFINED	48
HESS CORP	COM	42809H107	2526	47704	SH	DEFINED	49
HESS CORP	COM	42809H107	10356	195538	SH	DEFINED	49
HESS CORP	COM	42809H107	474	8957	SH	DEFINED	59
HESS CORP	COM	42809H107	122	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	3	64	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	68	4745	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	3	225	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	260659	18291832	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	11057	775934	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	122978	8630012	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	3409	239216	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	2889	202732	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	1	95	SH	DEFINED	51
HEWLETT-PACKARD CO	COM	428236103	2	126	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	279	19600	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	97	6811	SH	DEFINED	65
HEXCEL CORP	COM	428291108	23135	858114	SH	DEFINED	03
HEXCEL CORP	COM	428291108	4555	168950	SH	DEFINED	15
HEXCEL CORP	COM	428291108	18851	699210	SH	DEFINED	22
HEXCEL CORP	COM	428291108	125	4647	SH	DEFINED/OTHER	226
HEXCEL CORP	COM	428291108	528	19572	SH	DEFINED/OTHER	227

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HEXCEL CORP	COM	428291108	1178	43700	SH	DEFINED/OTHER	228
HEXCEL CORP	COM	428291108	1473	54642	SH	DEFINED/OTHER	228
HEXCEL CORP	COM	428291108	17739	657987	SH	DEFINED	48
HEXCEL CORP	COM	428291108	19	700	SH	DEFINED	49
HEXCEL CORP	COM	428291108	154	5715	SH	DEFINED	49
HEXCEL CORP	COM	428291108	27	1010	SH	DEFINED	59
HEXCEL CORP	COM	428291108	5	168	SH	DEFINED	65
HHGREGG INC	COM	42833L108	876	124734	SH	DEFINED	15
HHGREGG INC	COM	42833L108	973	138593	SH	DEFINED	48
HHGREGG INC	COM	42833L108	1	100	SH	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	3675	105053	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	799	22844	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1764	50422	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	12	349	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	6	170	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	14218	269798	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	3993	75765	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	1699	32231	SH	DEFINED/OTHER	227
HIBBETT SPORTS INC	COM	428567101	8464	160598	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	259	4907	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	50	954	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	2	33	SH	DEFINED	65
HICKORYTECH CORP	COM	429060106	480	49368	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	419	43098	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	6	610	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	0	0	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	780	73981	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	753	71466	SH	DEFINED	22
HIGHER ONE HOLDINGS INC	COM	42983D104	1402	133045	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2	50	SH	DEFINED	04
HIGHWOODS PROPERTIES INC	COM	431284108	10121	302572	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5606	167581	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	16538	494416	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	965	28852	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	130	3900	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	25217	753880	SH	DEFINED	57
HIGHWOODS PROPERTIES INC	COM	431284108	2	49	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	8	251	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	127	34603	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	449	122763	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	210	57490	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	5	190	SH	DEFINED	04
HILL-ROM HOLDINGS INC	COM	431475102	7688	269742	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	5069	177847	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	1660	58250	SH	DEFINED/OTHER	227
HILL-ROM HOLDINGS INC	COM	431475102	8420	295430	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	1653	57994	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	222	7790	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	6	201	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	5120	226463	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3736	165252	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	177	7815	SH	DEFINED/OTHER	227
HILLENBRAND INC	COM	431571108	1670	73850	SH	DEFINED/OTHER	228
HILLENBRAND INC	COM	431571108	6104	269966	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	74	3295	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	44	1940	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	0	0	SH	DEFINED	65
HILLSHIRE BRANDS CO	COM	432589109	15	548	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	11662	414416	SH	DEFINED	15
HILLSHIRE BRANDS CO	COM	432589109	7883	280133	SH	DEFINED	22
HILLSHIRE BRANDS CO	COM	432589109	695	24700	SH	DEFINED/OTHER	227
HILLSHIRE BRANDS CO	COM	432589109	15012	533469	SH	DEFINED	48

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HILLSHIRE BRANDS CO	COM	432589109	577	20500	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	1251	44466	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	3	93	SH	DEFINED	59
HILLSHIRE BRANDS CO	COM	432589109	0	0	SH	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	1101	81307	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1766	130409	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	15	1100	SH	DEFINED	49
HIMAX TECHNOLOGIES INC-ADR	SPON	43289P106	291	121292	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	99	1585	SH	DEFINED	15
HINGHAM INSTITUTION FOR SVGS	COM	433323102	361	5762	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	16	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	0	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	3883	62576	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	4138	66682	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	7765	125115	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	17	271	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	55	890	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	35	562	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	3	48	SH	DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	2488	37817	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	0	1	SH	DEFINED	65
HOLLYFRONTIER CORP	COM	436106108	10	210	SH	DEFINED	04
HOLLYFRONTIER CORP	COM	436106108	59115	1269929	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	34132	733229	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	49617	1065881	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	3142	67487	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	467	10025	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	1	11	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	233	5000	SH	DEFINED	64
HOLLYFRONTIER CORP	COM	436106108	0	1	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	16	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	9	6743	SH	DEFINED	48
HOLOGIC INC	COM	436440101	5255	262612	SH	DEFINED	03
HOLOGIC INC	COM	436440101	18336	916340	SH	DEFINED	15
HOLOGIC INC	COM	436440101	22594	1129136	SH	DEFINED	22
HOLOGIC INC	COM	436440101	1445	72200	SH	DEFINED/OTHER	227
HOLOGIC INC	COM	436440101	1701	85030	SH	DEFINED/OTHER	228
HOLOGIC INC	COM	436440101	30	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	33522	1675270	SH	DEFINED	48
HOLOGIC INC	COM	436440101	1683	84107	SH	DEFINED	49
HOLOGIC INC	COM	436440101	320	16000	SH	DEFINED	49
HOLOGIC INC	COM	436440101	647	32352	SH	DEFINED	59
HOLOGIC INC	COM	436440101	0	1	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2740	2750000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	498	500000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	1701	51518	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	2239	67821	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	3699	112031	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	33	985	SH	DEFINED	59
HOME BANCSHARES INC	COM	436893200	0	1	SH	DEFINED	65
HOME BANCORP INC	COM	43689E107	104	5702	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	261	14325	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	48286	780700	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	2999	48484	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	1152	18622	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	535937	8665110	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	52908	855421	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	8	125	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	397280	6423290	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	130886	2116187	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	33351	539230	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	648	10473	SH	DEFINED	59



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HOME DEPOT INC	COM	437076102	903	14603	SH	DEFINED	64
HOME DEPOT INC	COM	437076102	11	176	SH	DEFINED	65
HOME DEPOT INC	COM	437076102	2010	32500	SH	DEFINED	84
HOME FEDERAL BANCORP INC/ID	COM	43710G105	240	19271	SH	DEFINED	15
HOME FEDERAL BANCORP INC/ID	COM	43710G105	473	38059	SH	DEFINED	48
HOME FEDERAL BANCORP INC/ID	COM	43710G105	7	560	SH	DEFINED	49
HOME FEDERAL BANCORP INC/ID	COM	43710G105	0	1	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	2	40	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	10766	175593	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	6709	109421	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	18000	293588	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	181	2950	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	150	2445	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	44	710	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	0	0	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	723	32847	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	2102	95529	SH	DEFINED	48
HOMEAWAY INC	COM	43739Q100	5	225	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	861	39124	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	1	61	SH	DEFINED	65
HOMEOWNERS CHOICE INC	COM	43741E103	422	20293	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COM	43741E103	470	22587	SH	DEFINED	48
HOMESTREET INC	COM	43785V102	539	21091	SH	DEFINED	15
HOMESTREET INC	COM	43785V102	798	31217	SH	DEFINED	48
HOMETRUST BANCSHARES INC	COM	437872104	280	20725	SH	DEFINED	15
HOMETRUST BANCSHARES INC	COM	437872104	847	62675	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4887	132309	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	663	17948	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	702	18999	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	92	2500	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	405	10959	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	23838	645315	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	405	10960	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	0	1	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	60474	952789	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	2063	32505	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	868	13670	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	253074	3987296	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	55379	872529	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	6	100	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	210023	3309018	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	110097	1734638	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	35427	558168	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	119	1877	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	298	4700	SH	DEFINED	64
HONEYWELL INTERNATIONAL INC	COM	438516106	0	1	SH	DEFINED	65
HOOKE FURNITURE CORP	COM	439038100	407	28022	SH	DEFINED	15
HOOKE FURNITURE CORP	COM	439038100	511	35146	SH	DEFINED	48
HOOKE FURNITURE CORP	COM	439038100	0	33	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	28	69313	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	0	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	9317	466795	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	3571	178905	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	703	35200	SH	DEFINED/OTHER	228
HORACE MANN EDUCATORS	COM	440327104	4096	205234	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	156	7829	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	301	15085	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	33	1630	SH	DEFINED	59
HORACE MANN EDUCATORS	COM	440327104	2	92	SH	DEFINED	65
HORIZON BANCORP INDIANA	COM	440407104	269	13674	SH	DEFINED	15
HORIZON BANCORP INDIANA	COM	440407104	242	12300	SH	DEFINED	48
HORIZON BANCORP INDIANA	COM	440407104	0	1	SH	DEFINED	65

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HORMEL FOODS CORP	COM	440452100	2	75	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	23259	745232	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	1237	39620	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	19126	612822	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	225	7208	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	16	520	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	833	26691	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	0	0	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	2172	69600	SH	DEFINED	84
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	374	25101	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	241	16135	SH	DEFINED	48
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	119	8000	SH	DEFINED	49
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	0	0	SH	DEFINED	65
HORIZON PHARMA INC	COM	44047T109	89	38321	SH	DEFINED	15
HORIZON PHARMA INC	COM	44047T109	217	93233	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	2107	61363	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	3057	89013	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	466	13582	SH	DEFINED/OTHER	227
HORNBECK OFFSHORE SERVICES	COM	440543106	5160	150267	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	416	12110	SH	DEFINED	49
HORNBECK OFFSHORE SERV	FRNT	440543AE6	2223	2200000	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	734	71923	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1682	164705	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	48	4700	SH	DEFINED	49
HOSPIRA INC	COM	441060100	21981	703620	SH	DEFINED	03
HOSPIRA INC	COM	441060100	56	1804	SH	DEFINED	04
HOSPIRA INC	COM	441060100	8	250	SH	DEFINED	04
HOSPIRA INC	COM	441060100	28081	898894	SH	DEFINED	15
HOSPIRA INC	COM	441060100	15688	502182	SH	DEFINED	22
HOSPIRA INC	COM	441060100	23318	746403	SH	DEFINED	48
HOSPIRA INC	COM	441060100	1237	39602	SH	DEFINED	49
HOSPIRA INC	COM	441060100	1802	57678	SH	DEFINED	49
HOSPIRA INC	COM	441060100	0	0	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	4	170	SH	DEFINED	04
HOSPITALITY PROPERTIES TRUST	COM	44106M102	12903	550949	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9410	401792	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	15289	652826	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	285	12190	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1423	60755	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	157	6710	SH	DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	1	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	12	793	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	60608	3867746	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	5684	362714	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	57300	3656650	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	1271	81088	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	282	17985	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	89886	5736200	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	346	22063	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	146	9300	SH	DEFINED	64
HOST HOTELS & RESORTS INC	COM	44107P104	1	93	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	7	690	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	1616	167841	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	3595	373360	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2342	243172	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	80	8260	SH	DEFINED	49
HOT TOPIC INC	COM	441339108	488	50690	SH	DEFINED	49
HOT TOPIC INC	COM	441339108	4	371	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	5	21129	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	759	61828	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	886	72238	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	1	100	SH	DEFINED	65

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HOVNANIAN ENTERPRISES-A	CL A	442487203	1384	197654	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	9024	1289162	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	22	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	3016	41303	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	1329	18194	SH	DEFINED/OTHER	227
HOWARD HUGHES CORP/THE	COM	44267D107	5310	72720	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	4	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	279	3827	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	7	99	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	7833	210844	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3649	98210	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	7595	204444	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	13	360	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	1	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2526	75186	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	2986	88868	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	8383	249484	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	12	348	SH	DEFINED	49
HUB GROUP INC-CL A	CL A	443320106	8	250	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	6619	85222	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	39	500	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	14574	172211	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	9723	114888	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	1013	11975	SH	DEFINED/OTHER	228
HUBBELL INC -CL B	CL B	443510201	19552	231035	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	2401	28370	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	17605	208028	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	1	SH	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	9	1140	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	24002	2952312	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1844	226849	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	17523	2155395	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	738	90815	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	50	6120	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	0	0	SH	DEFINED	65
HUDSON GLOBAL INC	COM	443787106	187	41696	SH	DEFINED	15
HUDSON GLOBAL INC	COM	443787106	427	95268	SH	DEFINED	48
HUDSON GLOBAL INC	COM	443787106	7	1549	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	11289	536054	SH	DEFINED	03
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1481	70306	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1674	79500	SH	DEFINED	22
HUDSON PACIFIC PROPERTIES IN	COM	444097109	2525	119913	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	0	0	SH	DEFINED	65
HUDSON VALLEY HOLDING CORP	COM	444172100	555	35616	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	558	35860	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	104	6705	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	0	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	72	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	11	1502	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	0	SH	DEFINED	65
HUMANA INC	COM	444859102	43440	632958	SH	DEFINED	03
HUMANA INC	COM	444859102	1	20	SH	DEFINED	04
HUMANA INC	COM	444859102	10	145	SH	DEFINED	04
HUMANA INC	COM	444859102	139692	2035440	SH	DEFINED	15
HUMANA INC	COM	444859102	36788	536030	SH	DEFINED	22
HUMANA INC	COM	444859102	972	14170	SH	DEFINED/OTHER	228
HUMANA INC	COM	444859102	53242	775782	SH	DEFINED	48
HUMANA INC	COM	444859102	3852	56129	SH	DEFINED	49
HUMANA INC	COM	444859102	375	5460	SH	DEFINED	49
HUMANA INC	COM	444859102	19	283	SH	DEFINED	59
HUMANA INC	COM	444859102	130	1900	SH	DEFINED	64
HUMANA INC	COM	444859102	0	0	SH	DEFINED	65

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HUMANA INC	COM	444859102	364	5300	SH	DEFINED	84
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	5780	96800	SH	DEFINED	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17593	294643	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	30939	518151	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	26065	436529	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	638	10691	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	509	8520	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	49	818	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	0	0	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	7	1140	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	4	580	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	7	1108	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	29450	4608767	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	10003	1565344	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	878	137400	SH	DEFINED/OTHER	227
HUNTINGTON BANCSHARES INC	COM	446150104	1576	246625	SH	DEFINED/OTHER	228
HUNTINGTON BANCSHARES INC	COM	446150104	23446	3669206	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	1327	207648	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	152	23793	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	1	160	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	38	5870	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	6896	159106	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	4634	106921	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1820	41990	SH	DEFINED/OTHER	228
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	8920	205805	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	5	125	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	98	2255	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1	19	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1	20	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	3	170	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	17070	1073595	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	853	53670	SH	DEFINED	22
HUNTSMAN CORP	COM	447011107	12096	760750	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	1090	68542	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	109	6873	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	49	3061	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	7	425	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	228	9934	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	592	25731	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	5636	167304	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	4888	145088	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	171	5074	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	6	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	197	98264	SH	DEFINED	48
HUTCHINSON TECH	COM	448407106	1	333	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	4762	123470	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	2357	61100	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	465	12060	SH	DEFINED	22
HYATT HOTELS CORP - CL A	COM	448579102	7629	197795	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	6320	163845	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	430	45060	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1004	105207	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	4	415	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	0	1	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	113	189490	SH	DEFINED	48
HYSTER-YALE MATERIALS	CL A	449172105	757	15517	SH	DEFINED	15
HYSTER-YALE MATERIALS	CL A	449172105	1411	28920	SH	DEFINED	22
HYSTER-YALE MATERIALS	CL A	449172105	1001	20520	SH	DEFINED/OTHER	228
HYSTER-YALE MATERIALS	CL A	449172105	1927	39495	SH	DEFINED	48
HYSTER-YALE MATERIALS	CL A	449172105	2	40	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	7768	164420	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	529	11190	SH	DEFINED	22

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IAC/INTERACTIVECORP	COM	44919P508	1568	33200	SH	DEFINED/OTHER	228
IAC/INTERACTIVECORP	COM	44919P508	886	18764	SH	DEFINED	40
IAC/INTERACTIVECORP	COM	44919P508	10630	225015	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	17	369	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	410	8678	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	813	17200	SH	DEFINED	64
IAC/INTERACTIVECORP	COM	44919P508	3	68	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	944	40254	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	2116	90278	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	95	4050	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	1	47	SH	DEFINED	65
ICG GROUP INC	COM	44928D108	915	80024	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1596	139616	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	113	9890	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	1	50	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	5763	94580	SH	DEFINED	03
ICU MEDICAL INC	COM	44930G107	5040	82720	SH	DEFINED/OTHER	036
ICU MEDICAL INC	COM	44930G107	2320	38080	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	5965	97905	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	5301	87008	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	41	676	SH	DEFINED	49
ID SYSTEMS INC	COM	449489103	26	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	136	23408	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	5	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	19	18547	SH	DEFINED	48
IGO INC	COM	449593102	1	3478	SH	DEFINED	15
IGO INC	COM	449593102	15	53077	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	1782	26740	SH	DEFINED	03
IPG PHOTONICS CORP	COM	44980X109	3135	47040	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	1043	15643	SH	DEFINED/OTHER	226
IPG PHOTONICS CORP	COM	44980X109	838	12566	SH	DEFINED/OTHER	227
IPG PHOTONICS CORP	COM	44980X109	7163	107479	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	99	1485	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	20	302	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	457	6860	SH	DEFINED	59
IPG PHOTONICS CORP	COM	44980X109	0	0	SH	DEFINED	65
IPC THE HOSPITALIST CO	COM	44984A105	5214	131295	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1411	35528	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	920	23161	SH	DEFINED/OTHER	227
IPC THE HOSPITALIST CO	COM	44984A105	997	25105	SH	DEFINED/OTHER	227
IPC THE HOSPITALIST CO	COM	44984A105	4352	109598	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	322	8110	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	93	2340	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	660	16625	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	1	26	SH	DEFINED	65
IRSA -SP ADR	GLOB	450047204	6764	970467	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	5	730	SH	DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	1686	206834	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2731	335081	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	3	345	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	64	7906	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	2	211	SH	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	972	56180	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	875	50575	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1194	68980	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18	1020	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	360	SH	DEFINED	49
IXIA	COM	45071R109	5828	343220	SH	DEFINED	03
IXIA	COM	45071R109	5213	306990	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	1509	88886	SH	DEFINED	15
IXIA	COM	45071R109	5676	334280	SH	DEFINED	22
IXIA	COM	45071R109	97	5708	SH	DEFINED/OTHER	226

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IXIA	COM	45071R109	729	42958	SH	DEFINED/OTHER	227
IXIA	COM	45071R109	3607	212404	SH	DEFINED	48
IXIA	COM	45071R109	125	7370	SH	DEFINED	59
IXIA	COM	45071R109	2	94	SH	DEFINED	65
IXIA	NOTE	45071RAB5	2013	1750000	SH	DEFINED	15
IXIA	NOTE	45071RAB5	288	250000	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	3276	66685	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	1439	29300	SH	DEFINED/OTHER	228
IBERIABANK CORP	COM	450828108	5275	107396	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	92	1880	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	74	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	702	14301	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	0	0	SH	DEFINED	65
ITT CORP	COM	450911201	6	260	SH	DEFINED	04
ITT CORP	COM	450911201	8164	348002	SH	DEFINED	15
ITT CORP	COM	450911201	6090	259602	SH	DEFINED	22
ITT CORP	COM	450911201	943	40200	SH	DEFINED/OTHER	227
ITT CORP	COM	450911201	10254	437098	SH	DEFINED	48
ITT CORP	COM	450911201	399	17018	SH	DEFINED	49
ITT CORP	COM	450911201	1617	68926	SH	DEFINED	49
ITT CORP	COM	450911201	180	7667	SH	DEFINED	59
ITT CORP	COM	450911201	0	1	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	2366	206314	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	1161	101254	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	30	2600	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	0	0	SH	DEFINED	65
ICON PLC - SPONSORED ADR	SPON	45103T107	187	6745	SH	DEFINED/OTHER	226
ICON PLC - SPONSORED ADR	SPON	45103T107	1202	43285	SH	DEFINED/OTHER	228
ICON PLC - SPONSORED ADR	SPON	45103T107	2051	73900	SH	DEFINED	48
ICON PLC - SPONSORED ADR	SPON	45103T107	12	425	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	2	78	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	23436	537410	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	123	2830	SH	DEFINED/OTHER	036
ICICI BANK LTD-SPON ADR	ADR	45104G104	2352	53932	SH	DEFINED	15
ICICI BANK LTD-SPON ADR	ADR	45104G104	8103	185804	SH	DEFINED	22
ICICI BANK LTD-SPON ADR	ADR	45104G104	775	17780	SH	DEFINED	45
ICICI BANK LTD-SPON ADR	ADR	45104G104	11455	262680	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	29	672	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	81	1850	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	0	0	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	3213	143956	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	4469	200238	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	1410	63189	SH	DEFINED/OTHER	227
ICONIX BRAND GROUP INC	COM	451055107	1044	46752	SH	DEFINED/OTHER	228
ICONIX BRAND GROUP INC	COM	451055107	7321	328020	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	197	8840	SH	DEFINED	49
IDACORP INC	COM	451107106	7	160	SH	DEFINED	04
IDACORP INC	COM	451107106	9558	220482	SH	DEFINED	15
IDACORP INC	COM	451107106	8165	188343	SH	DEFINED	22
IDACORP INC	COM	451107106	12872	296929	SH	DEFINED	48
IDACORP INC	COM	451107106	2258	52079	SH	DEFINED	49
IDACORP INC	COM	451107106	340	7852	SH	DEFINED	49
IDACORP INC	COM	451107106	3	68	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	605	124670	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	629	129771	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	1569	323541	SH	DEFINED	48
IDEX CORP	COM	45167R104	16	340	SH	DEFINED	04
IDEX CORP	COM	45167R104	13819	296989	SH	DEFINED	15
IDEX CORP	COM	45167R104	11253	241839	SH	DEFINED	22
IDEX CORP	COM	45167R104	504	10826	SH	DEFINED/OTHER	228
IDEX CORP	COM	45167R104	18138	389803	SH	DEFINED	48
IDEX CORP	COM	45167R104	2819	60575	SH	DEFINED	49

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IDEX CORP	COM	45167R104	941	20230	SH	DEFINED	49
IDEX CORP	COM	45167R104	2	46	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	1	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	15228	164090	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	10881	117251	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	1046	11273	SH	DEFINED/OTHER	227
IDEXX LABORATORIES INC	COM	45168D104	21859	235554	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	1119	12057	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	978	10542	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	6	68	SH	DEFINED	59
IDERA PHARMACEUTICALS INC	COM	45168K306	2	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	15	16363	SH	DEFINED	48
IGATE CORP	COM	45169U105	994	63038	SH	DEFINED	15
IGATE CORP	COM	45169U105	1314	83309	SH	DEFINED	22
IGATE CORP	COM	45169U105	2049	129951	SH	DEFINED	48
IGATE CORP	COM	45169U105	300	19000	SH	DEFINED	49
IGATE CORP	COM	45169U105	2	96	SH	DEFINED	65
IDENTIVE GROUP INC	COM	45170X106	19	12558	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	39	25696	SH	DEFINED	48
IGNITE RESTAURANT GROUP INC	COM	451730105	148	11367	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COM	451730105	191	14730	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	8163	85031	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	327	3410	SH	DEFINED	22
IHS INC-CLASS A	CL A	451734107	14924	155460	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	250	2600	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	883	9194	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	898	9352	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	3	33	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	51	31683	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	8759	144035	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	231	3800	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	134434	2210716	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7454	122574	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	519	8542	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	110705	1820502	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	12466	204993	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	5951	97856	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	9	146	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	261	4300	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	31806	572160	SH	DEFINED	03
ILLUMINA INC	COM	452327109	11	200	SH	DEFINED	04
ILLUMINA INC	COM	452327109	12416	223350	SH	DEFINED	15
ILLUMINA INC	COM	452327109	19294	347070	SH	DEFINED	22
ILLUMINA INC	COM	452327109	967	17400	SH	DEFINED/OTHER	227
ILLUMINA INC	COM	452327109	19719	354727	SH	DEFINED	48
ILLUMINA INC	COM	452327109	176	3165	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1989	35783	SH	DEFINED	49
ILLUMINA INC	COM	452327109	111	1999	SH	DEFINED	59
ILLUMINA INC	COM	452327109	56	1000	SH	DEFINED	64
ILLUMINA INC	COM	452327109	1	19	SH	DEFINED	65
IMATION CORP	COM	45245A107	342	73270	SH	DEFINED	15
IMATION CORP	COM	45245A107	545	116675	SH	DEFINED	48
IMATION CORP	COM	45245A107	4	839	SH	DEFINED	49
IMATION CORP	COM	45245A107	0	69	SH	DEFINED	65
IMAX CORP	COM	45245E109	2025	90100	SH	DEFINED	48
IMAX CORP	COM	45245E109	31	1396	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	360	52415	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	733	106739	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	0	68	SH	DEFINED	65
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	112	58189	SH	DEFINED	15
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	306	159578	SH	DEFINED	48

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IMMUNOGEN INC	COM	45253H101	1499	117574	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	3594	281900	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1	40	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	6	500	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	2	125	SH	DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	2573	125551	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	5672	276795	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	2	100	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	77	3755	SH	DEFINED	59
IMMUNOMEDICS INC	COM	452907108	322	110180	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	800	273863	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	64	21900	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	7286	169444	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	72885	1695000	SH	DEFINED/OTHER	227
IMPERIAL OIL LTD	COM	453038408	4108	95539	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	627	14571	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	293	6820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	133	3100	SH	DEFINED	64
IMPERIAL OIL LTD	COM	453038408	6	148	SH	DEFINED	65
IMPERVA INC	COM	45321L100	6501	206200	SH	DEFINED	03
IMPERVA INC	COM	45321L100	378	11999	SH	DEFINED	15
IMPERVA INC	COM	45321L100	1010	32020	SH	DEFINED	22
IMPERVA INC	COM	45321L100	330	10468	SH	DEFINED/OTHER	227
IMPERVA INC	COM	45321L100	1160	36785	SH	DEFINED	48
IMPERVA INC	COM	45321L100	122	3862	SH	DEFINED	49
IMPERVA INC	COM	45321L100	4	123	SH	DEFINED	65
INCONTACT INC	COM	45336E109	190	36730	SH	DEFINED	15
INCONTACT INC	COM	45336E109	775	149528	SH	DEFINED	48
INCONTACT INC	COM	45336E109	1	200	SH	DEFINED	49
INCYTE CORP	COM	45337C102	2694	162181	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	5999	361174	SH	DEFINED	48
INCYTE CORP	COM	45337C102	178	10745	SH	DEFINED	49
INCYTE CORP	COM	45337C102	101	6070	SH	DEFINED	49
INCYTE CORP	COM	45337C102	0	0	SH	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	124	13017	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	294	30900	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	0	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1690	58390	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1592	54994	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	224	7740	SH	DEFINED/OTHER	228
INDEPENDENT BANK CORP/MA	COM	453836108	3139	108422	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	128	4410	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	17	590	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	0	0	SH	DEFINED	65
INDIA FUND INC	COM	454089103	12	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	9	434	SH	DEFINED	49
INDIA FUND INC	COM	454089103	211	10087	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	0	SH	DEFINED	65
INERGY LP	UNIT	456615103	16	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	4753	261300	SH	DEFINED	48
INERGY LP	UNIT	456615103	106	5849	SH	DEFINED	49
INERGY LP	UNIT	456615103	1	53	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	1529	43672	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	101	2891	SH	DEFINED/OTHER	226
INFINITY PHARMACEUTICALS INC	COM	45665G303	3494	99839	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	304	8697	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1586	27235	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1383	23738	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3417	58665	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	52	895	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	51	880	SH	DEFINED	49



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INFINITY PROPERTY & CASUALTY	COM	45665Q103	1	9	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	1100	36270	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	165	5450	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	133	4390	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	9661	318647	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	20851	687697	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	14121	465737	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	18237	601490	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	2457	81050	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	15	484	SH	DEFINED	59
INFINERA CORP	COM	45667G103	9	1500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	957	164703	SH	DEFINED	15
INFINERA CORP	COM	45667G103	600	103300	SH	DEFINED/OTHER	227
INFINERA CORP	COM	45667G103	2209	380230	SH	DEFINED	48
INFINERA CORP	COM	45667G103	16	2800	SH	DEFINED	49
INFOBLOX INC	COM	45672H104	10435	580710	SH	DEFINED	03
INFOBLOX INC	COM	45672H104	116	6459	SH	DEFINED	15
INFOBLOX INC	COM	45672H104	3819	212540	SH	DEFINED	22
INFOBLOX INC	COM	45672H104	233	12960	SH	DEFINED/OTHER	226
INFOBLOX INC	COM	45672H104	3705	206151	SH	DEFINED	48
INFOBLOX INC	COM	45672H104	3	150	SH	DEFINED	49
INFOSONICS CORP	COM	456784107	12	19033	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	1781	42100	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	190	4495	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	57	1350	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	199	4700	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	8183	193463	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	0	2	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1030	108563	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	613	64569	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	402	42318	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	181	19079	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	65	6854	SH	DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	7	712	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	1094	63397	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	866	50183	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	161	9310	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	1	82	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	9315	550546	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	6158	363934	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	15428	911812	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	89	5238	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	161	9537	SH	DEFINED	49
INGREDION INC	COM	457187102	15198	235886	SH	DEFINED	15
INGREDION INC	COM	457187102	11451	177732	SH	DEFINED	22
INGREDION INC	COM	457187102	254	3950	SH	DEFINED	40
INGREDION INC	COM	457187102	20658	320623	SH	DEFINED	48
INGREDION INC	COM	457187102	237	3673	SH	DEFINED	49
INGREDION INC	COM	457187102	1223	18978	SH	DEFINED	49
INGREDION INC	COM	457187102	72	1124	SH	DEFINED	59
INGREDION INC	COM	457187102	12	187	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	2454	292873	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	1848	220542	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3471	414224	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	273	32549	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	29	3460	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	1	126	SH	DEFINED	65
INNODATA INC	COM	457642205	70	18505	SH	DEFINED	15
INNODATA INC	COM	457642205	392	103731	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	8192	471613	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2353	135462	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4087	235312	SH	DEFINED	48

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INSIGHT ENTERPRISES INC	COM	45765U103	3	148	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	10	587	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	1	76	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	46	27059	SH	DEFINED	48
INSMED INC	COM	457669307	195	29216	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	7119	206410	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	6004	174087	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	9981	289374	SH	DEFINED	22
INNOSPEC INC	COM	45768S105	3164	91743	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	1	15	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	11	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	72	21063	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	1	258	SH	DEFINED	65
INPHI CORP	COM	45772F107	348	36361	SH	DEFINED	15
INPHI CORP	COM	45772F107	788	82288	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	10238	742970	SH	DEFINED	03
INNERWORKINGS INC	COM	45773Y105	702	50941	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	1522	110480	SH	DEFINED	22
INNERWORKINGS INC	COM	45773Y105	377	27350	SH	DEFINED/OTHER	226
INNERWORKINGS INC	COM	45773Y105	991	71890	SH	DEFINED/OTHER	227
INNERWORKINGS INC	COM	45773Y105	1689	122582	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	27	1965	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	316	22915	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	798	57939	SH	DEFINED	59
INNERWORKINGS INC	COM	45773Y105	1	90	SH	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	11700	251620	SH	DEFINED	03
INNOPHOS HOLDINGS INC	COM	45774N108	3353	72112	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	9202	197883	SH	DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	9700	208607	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	157	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	6	120	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	0	0	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	457	36638	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	934	74836	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	0	0	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	2398	73660	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	2263	69501	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	3596	110446	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	36	1110	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	0	0	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	6	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	10	8360	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	0	5	SH	DEFINED	65
INSULET CORP	COM	45784P101	1588	74826	SH	DEFINED	15
INSULET CORP	COM	45784P101	481	22660	SH	DEFINED/OTHER	226
INSULET CORP	COM	45784P101	3531	166381	SH	DEFINED	48
INSULET CORP	COM	45784P101	2	100	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1594	40910	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2389	61295	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3772	96797	SH	DEFINED	48
INTEGRA LIFESCIENCES HLD	NOTE	457985AK5	2267	2250000	SH	DEFINED	15
INTEGRA LIFESCIENCES HLD	NOTE	457985AK5	504	500000	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	3532	483844	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2211	302852	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	7363	1008684	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	17	2360	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	0	7	SH	DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	72	15974	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	0	76	SH	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	303	33674	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	617	68534	SH	DEFINED/OTHER	227
INTEGRATED SILICON SOLUTION	COM	45812P107	1342	149079	SH	DEFINED	48

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INTEGRATED SILICON SOLUTION	COM	45812P107	3	286	SH	DEFINED	65
INTEL CORP	COM	458140100	239	11610	SH	DEFINED	03
INTEL CORP	COM	458140100	1542	74806	SH	DEFINED	04
INTEL CORP	COM	458140100	1072	51965	SH	DEFINED	04
INTEL CORP	COM	458140100	841970	40832666	SH	DEFINED	15
INTEL CORP	COM	458140100	39425	1911992	SH	DEFINED	22
INTEL CORP	COM	458140100	98839	4793341	SH	DEFINED/OTHER	227
INTEL CORP	COM	458140100	111	5392	SH	DEFINED	38
INTEL CORP	COM	458140100	790	38307	SH	DEFINED	40
INTEL CORP	COM	458140100	58362	2830364	SH	DEFINED	45
INTEL CORP	COM	458140100	3	140	SH	DEFINED	47
INTEL CORP	COM	458140100	449760	21811844	SH	DEFINED	48
INTEL CORP	COM	458140100	74030	3590208	SH	DEFINED	49
INTEL CORP	COM	458140100	33294	1614645	SH	DEFINED	49
INTEL CORP	COM	458140100	616993	29922081	SH	DEFINED	51
INTEL CORP	COM	458140100	1059	51359	SH	DEFINED	59
INTEL CORP	COM	458140100	1938	94010	SH	DEFINED	64
INTEL CORP	COM	458140100	0	1	SH	DEFINED	65
INTEL CORP	COM	458140100	274	13278	SH	DEFINED	84
INTEL CORP	SDCV	458140AD2	4141	4000000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	518	500000	SH	DEFINED	48
INTEL CORP	SDCV	458140AD2	49	46896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	9	13332	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	41147	787959	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1129	21623	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	23964	458896	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	562	10761	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1344	25735	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	18	SH	DEFINED	59
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	0	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	14341	736928	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	975	50104	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	2946	151402	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1554	79845	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	8	410	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	0	1	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	6093	445391	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1725	126090	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1763	128906	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	28	2070	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	16	1140	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	22	1598	SH	DEFINED	65
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	937	27927	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	817	24360	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1471	43863	SH	DEFINED/OTHER	227
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2267	67602	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	40	1200	SH	DEFINED	49
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2	50	SH	DEFINED	65
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	138	4024	SH	DEFINED	15
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	266	7782	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	668	23997	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	146	5257	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	1289	46332	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	10	369	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18027	145600	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	243	1960	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	229	1849	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	46389	374678	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	37572	303462	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	41826	337826	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	25743	207923	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4362	35229	SH	DEFINED	49

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	12	93	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	111	900	SH	DEFINED	64
INTERCONTINENTALEXCHANGE INC	COM	45865V100	0	0	SH	DEFINED	65
INTERDIGITAL INC	NOTE	458660AB3	2395	2250000	SH	DEFINED	15
INTERDIGITAL INC	NOTE	458660AB3	266	250000	SH	DEFINED	48
INTERFACE INC	COM	458665304	16410	1021140	SH	DEFINED	03
INTERFACE INC	COM	458665304	6993	435170	SH	DEFINED/OTHER	036
INTERFACE INC	COM	458665304	2081	129479	SH	DEFINED	15
INTERFACE INC	COM	458665304	8695	541069	SH	DEFINED	22
INTERFACE INC	COM	458665304	4236	263599	SH	DEFINED	48
INTERFACE INC	COM	458665304	48	3000	SH	DEFINED	49
INTERFACE INC	COM	458665304	71	4410	SH	DEFINED	49
INTERFACE INC	COM	458665304	0	1	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	8207	199742	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	3708	90236	SH	DEFINED	22
INTERDIGITAL INC	COM	45867G101	9551	232433	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	112	2725	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	30	729	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	59	1445	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	0	1	SH	DEFINED	65
INTERMEC INC	COM	458786100	1108	112409	SH	DEFINED	15
INTERMEC INC	COM	458786100	1186	120290	SH	DEFINED	22
INTERMEC INC	COM	458786100	2447	248164	SH	DEFINED	48
INTERMEC INC	COM	458786100	151	15275	SH	DEFINED	49
INTERMEC INC	COM	458786100	3	310	SH	DEFINED	65
INTERMOLECULAR INC	COM	45882D109	103	11612	SH	DEFINED	15
INTERMOLECULAR INC	COM	45882D109	291	32663	SH	DEFINED	48
INTERMOLECULAR INC	COM	45882D109	1	90	SH	DEFINED	65
INTERMUNE INC	COM	45884X103	906	93495	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	3227	333017	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	31	3170	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	620	89528	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1397	201772	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	6	900	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	118	17000	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	2	223	SH	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	3912	216231	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2060	113891	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	5265	291066	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	173	9577	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	1	64	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	7124	37191	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	3111	16241	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	4568	23846	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1161347	6062893	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	145902	761693	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	202660	1058000	SH	DEFINED/OTHER	227
INTL BUSINESS MACHINES CORP	COM	459200101	19	100	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	11	60	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	479	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	906737	4733685	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	130624	681933	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	364187	1901262	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	7836	40909	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	1246	6502	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	2043	10665	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	0	1	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	6245	32600	SH	DEFINED	84
INTL FLAVORS & FRAGRANCES	COM	459506101	36651	550811	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	2323	34909	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	23493	353063	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1199	18013	SH	DEFINED	49

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INTL FLAVORS & FRAGRANCES	COM	459506101	531	7979	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	6	90	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	0	0	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	34	2380	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	19743	1393261	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	1741	122863	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	15813	1115978	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	1008	71148	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	131	9228	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	0	1	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2090	2000000	SH	DEFINED	15
INTL GAME TECHNOLOGY	NOTE	459902AQ5	522	500000	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	43395	1089232	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	19	468	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	2	60	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	182320	4576315	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	40228	1009745	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	1688	42380	SH	DEFINED/OTHER	228
INTERNATIONAL PAPER CO	COM	460146103	77426	1943428	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	4826	121124	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	928	23284	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	785	19712	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	135	3400	SH	DEFINED	64
INTERNATIONAL PAPER CO	COM	460146103	3	86	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	3938	222125	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	2671	150621	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	5989	337816	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	42	2348	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	43	2442	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	2	122	SH	DEFINED	59
INTL RECTIFIER CORP	COM	460254105	0	6	SH	DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	453	27497	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	668	40546	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	14	830	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	24	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	2491	90080	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1498	54164	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3850	139227	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	9	340	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	1	50	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	0	0	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	38	14484	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	5866	532324	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	7	676	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	27600	2504536	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	12851	1166124	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	18358	1665835	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	167143	15167204	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	28457	2582268	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	2133	193554	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	812	73675	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	33	3002	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	0	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BE9	773	750000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	6419	774295	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	2256	272076	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	5292	638393	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	49	5900	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	792	95502	SH	DEFINED	59
INTERSIL CORP-A	CL A	46069S109	0	0	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	COM	460927106	41	10465	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	860	90752	SH	DEFINED	15

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INTERSECTIONS INC	COM	460981301	393	41443	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	2522	130044	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1901	98049	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	107	5500	SH	DEFINED/OTHER	226
INTERVAL LEISURE GROUP	COM	46113M108	400	20646	SH	DEFINED/OTHER	228
INTERVAL LEISURE GROUP	COM	46113M108	3624	186896	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	4	229	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	0	2	SH	DEFINED	65
INTEVAC INC	COM	461148108	213	46518	SH	DEFINED	15
INTEVAC INC	COM	461148108	446	97528	SH	DEFINED	48
INTEVAC INC	COM	461148108	10	2200	SH	DEFINED	49
INTEVAC INC	COM	461148108	0	58	SH	DEFINED	65
INTL FCSTONE INC	COM	46116V105	409	23497	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1009	57941	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	2	138	SH	DEFINED	49
INTRALINKS HOLDINGS INC	COM	46118H104	290	46939	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	897	145325	SH	DEFINED	48
INTRALINKS HOLDINGS INC	COM	46118H104	1	100	SH	DEFINED	65
INTUIT INC	COM	461202103	71180	1196790	SH	DEFINED	03
INTUIT INC	COM	461202103	252	4230	SH	DEFINED	04
INTUIT INC	COM	461202103	306	5144	SH	DEFINED	04
INTUIT INC	COM	461202103	160408	2697046	SH	DEFINED	15
INTUIT INC	COM	461202103	74152	1246775	SH	DEFINED	22
INTUIT INC	COM	461202103	90413	1520168	SH	DEFINED	48
INTUIT INC	COM	461202103	4518	75972	SH	DEFINED	49
INTUIT INC	COM	461202103	33129	557017	SH	DEFINED	49
INTUIT INC	COM	461202103	19	317	SH	DEFINED	59
INTUIT INC	COM	461202103	190	3200	SH	DEFINED	64
INTUIT INC	COM	461202103	0	1	SH	DEFINED	65
INTUIT INC	COM	461202103	916	15400	SH	DEFINED	84
INVACARE CORP	COM	461203101	1040	63809	SH	DEFINED	15
INVACARE CORP	COM	461203101	1666	102206	SH	DEFINED	22
INVACARE CORP	COM	461203101	602	36920	SH	DEFINED/OTHER	227
INVACARE CORP	COM	461203101	2432	149230	SH	DEFINED	48
INVACARE CORP	COM	461203101	90	5550	SH	DEFINED	49
INVACARE CORP	COM	461203101	0	0	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	17	35	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	2	5	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	101714	207422	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	5560	11338	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	53058	108200	SH	DEFINED/OTHER	227
INTUITIVE SURGICAL INC	COM	46120E602	88081	179622	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1095	2233	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	4205	8576	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	49	99	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	147	300	SH	DEFINED	64
INTUITIVE SURGICAL INC	COM	46120E602	198	404	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	294	600	SH	DEFINED	84
INVENTURE FOODS INC	COM	461212102	192	29625	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	179	27546	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	3166	148719	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2414	113383	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	875	41100	SH	DEFINED/OTHER	227
INTREPID POTASH INC	COM	46121Y102	4694	220483	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	8	370	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	18	836	SH	DEFINED	59
INVENSENSE INC	COM	46123D205	789	70979	SH	DEFINED	15
INVENSENSE INC	COM	46123D205	1252	112717	SH	DEFINED	48
INVENSENSE INC	COM	46123D205	4	397	SH	DEFINED	65
INVESCO MORTGAGE CAPITAL	COM	46131B100	37	1890	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	805	40860	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	3595	182404	SH	DEFINED	15

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INVESCO MORTGAGE CAPITAL	COM	46131B100	8025	407157	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	4941	250665	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	12421	630170	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	5	SH	DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	1	SH	DEFINED	65
INVESCO VALUE MUNICIPAL INCO	COM	46132P108	204	12128	SH	DEFINED	49
INVESCO VALUE MUNICIPAL INCO	COM	46132P108	0	1	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4815	534995	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	934	103802	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	214	23800	SH	DEFINED/OTHER	227
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1882	209138	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	33	3660	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	5	510	SH	DEFINED	65
INVESTORS BANCORP INC	COM	46146P102	1762	99125	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	414	23272	SH	DEFINED/OTHER	227
INVESTORS BANCORP INC	COM	46146P102	3128	175946	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	2	93	SH	DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	2361	270415	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2757	315781	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	46	5265	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	1	81	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	72	1195	SH	DEFINED	15
INVESTORS TITLE CO	COM	461804106	438	7308	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	1	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1715	263427	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	2342	359728	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	616	94700	SH	DEFINED/OTHER	227
ION GEOPHYSICAL CORP	COM	462044108	3626	557004	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	63	9640	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	7	1000	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	26	4053	SH	DEFINED	59
ION GEOPHYSICAL CORP	COM	462044108	2	240	SH	DEFINED	65
IPASS INC	COM	46261V108	131	71341	SH	DEFINED	15
IPASS INC	COM	46261V108	264	144491	SH	DEFINED	48
IPASS INC	COM	46261V108	0	2	SH	DEFINED	65
IRIDIUM COMMUNICATIONS INC	COM	46269C102	704	104704	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1024	152402	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	59	8790	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	124	18400	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	39	SH	DEFINED	65
IROBOT CORP	COM	462726100	3910	208635	SH	DEFINED	15
IROBOT CORP	COM	462726100	1156	61663	SH	DEFINED	22
IROBOT CORP	COM	462726100	2107	112436	SH	DEFINED	48
IROBOT CORP	COM	462726100	8	404	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	2	58	SH	DEFINED	04
IRON MOUNTAIN INC	COM	462846106	63960	2059898	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	2234	71938	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	56	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	21441	690524	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	94	3019	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	577	18589	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	6	192	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	0	1	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1266	114302	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2821	254576	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	82	7396	SH	DEFINED	49
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	3	300	SH	DEFINED	65
ISHARES GOLD TRUST	ISHA	464285105	54	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	407	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	4686	287877	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	2698	165755	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	2	150	SH	DEFINED	59

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ISHARES	GOLD TRUST	ISHA	464285105	8	499	SH	DEFINED	65
ISHARES	MSCI AUSTRALIA INDEX	MSCI	464286103	473	18824	SH	DEFINED	49
ISHARES	MSCI AUSTRALIA INDEX	MSCI	464286103	10	400	SH	DEFINED	49
ISHARES	MSCI AUSTRALIA INDEX	MSCI	464286103	0	0	SH	DEFINED	65
ISHARES	MSCI BRAZIL	MSCI	464286400	723	12930	SH	DEFINED	49
ISHARES	MSCI BRAZIL	MSCI	464286400	76	1350	SH	DEFINED	49
ISHARES	MSCI BRAZIL	MSCI	464286400	0	3	SH	DEFINED	59
ISHARES	MSCI BRAZIL	MSCI	464286400	0	0	SH	DEFINED	65
ISHARES	MSCI CANADA	MSCI	464286509	806	28364	SH	DEFINED	15
ISHARES	MSCI CANADA	MSCI	464286509	414	14588	SH	DEFINED	49
ISHARES	MSCI CANADA	MSCI	464286509	1001	35260	SH	DEFINED	49
ISHARES	MSCI CANADA	MSCI	464286509	69	2436	SH	DEFINED	65
ISHARES	MSCI EMU	MSCI	464286608	4523	135189	SH	DEFINED	15
ISHARES	MSCI EMU	MSCI	464286608	25	751	SH	DEFINED	49
ISHARES	MSCI EMU	MSCI	464286608	12	363	SH	DEFINED	65
ISHARES	MSCI BRIC INDEX FUND	MSCI	464286657	681	16665	SH	DEFINED	49
ISHARES	MSCI BRIC INDEX FUND	MSCI	464286657	660	16167	SH	DEFINED	49
ISHARES	MSCI BRIC INDEX FUND	MSCI	464286657	48	1177	SH	DEFINED	65
ISHARES	MSCI PACIFIC EX JPN	MSCI	464286665	2880	61104	SH	DEFINED	15
ISHARES	MSCI PACIFIC EX JPN	MSCI	464286665	1104	23410	SH	DEFINED	49
ISHARES	MSCI PACIFIC EX JPN	MSCI	464286665	2565	54402	SH	DEFINED	49
ISHARES	MSCI PACIFIC EX JPN	MSCI	464286665	7732	164022	SH	DEFINED	59
ISHARES	MSCI PACIFIC EX JPN	MSCI	464286665	0	0	SH	DEFINED	65
ISHARES	MSCI SINGAPORE	MSCI	464286673	272	19868	SH	DEFINED	49
ISHARES	MSCI SINGAPORE	MSCI	464286673	60	4398	SH	DEFINED	65
ISHARES	MSCI UNITED KINGDOM	MSCI	464286699	517	28830	SH	DEFINED	15
ISHARES	MSCI UNITED KINGDOM	MSCI	464286699	1029	57370	SH	DEFINED	38
ISHARES	MSCI UNITED KINGDOM	MSCI	464286699	3050	170000	SH	DEFINED	40
ISHARES	MSCI UNITED KINGDOM	MSCI	464286699	1064	59300	SH	DEFINED	48
ISHARES	MSCI UNITED KINGDOM	MSCI	464286699	2	86	SH	DEFINED	49
ISHARES	MSCI UNITED KINGDOM	MSCI	464286699	18	1028	SH	DEFINED	65
ISHARES	MSCI TAIWAN INDEX FD	MSCI	464286731	3390	248890	SH	DEFINED	03
ISHARES	MSCI TAIWAN INDEX FD	MSCI	464286731	18492	1357700	SH	DEFINED	15
ISHARES	MSCI TAIWAN INDEX FD	MSCI	464286731	711	52199	SH	DEFINED	48
ISHARES	MSCI TAIWAN INDEX FD	MSCI	464286731	56	4108	SH	DEFINED	49
ISHARES	MSCI TAIWAN INDEX FD	MSCI	464286731	0	0	SH	DEFINED	65
ISHARES	MSCI SOUTH KOREA IND	MSCI	464286772	5095	80420	SH	DEFINED	03
ISHARES	MSCI SOUTH KOREA IND	MSCI	464286772	108	1700	SH	DEFINED	49
ISHARES	MSCI SOUTH KOREA IND	MSCI	464286772	0	0	SH	DEFINED	65
ISHARES	MSCI GERMANY INDEX	MSCI	464286806	132	5334	SH	DEFINED	49
ISHARES	MSCI GERMANY INDEX	MSCI	464286806	170	6883	SH	DEFINED	49
ISHARES	MSCI GERMANY INDEX	MSCI	464286806	0	1	SH	DEFINED	65
ISHARES	MSCI MALAYSIA	MSCI	464286830	207	13700	SH	DEFINED	49
ISHARES	MSCI MALAYSIA	MSCI	464286830	48	3177	SH	DEFINED	65
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	425	43620	SH	DEFINED	04
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	35	3600	SH	DEFINED	04
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	553	56750	SH	DEFINED	15
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	6832	700758	SH	DEFINED	38
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	2876	295000	SH	DEFINED	40
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	2661	272888	SH	DEFINED	49
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	490	50265	SH	DEFINED	49
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	1830	187654	SH	DEFINED	59
ISHARES	MSCI JAPAN INDEX FD	MSCI	464286848	100	10255	SH	DEFINED	65
ISHARES	MSCI ITALY INDEX FD	MSCI	464286855	134	10000	SH	DEFINED	49
ISHARES	MSCI ITALY INDEX FD	MSCI	464286855	0	0	SH	DEFINED	65
ISHARES	MSCI HONG KONG INDEX	MSCI	464286871	23	1205	SH	DEFINED	49
ISHARES	MSCI HONG KONG INDEX	MSCI	464286871	331	17070	SH	DEFINED	49
ISHARES	MSCI HONG KONG INDEX	MSCI	464286871	30	1558	SH	DEFINED	65
ISHARES	CORE S&P TOTAL U.S.	CORE	464287150	2140	32959	SH	DEFINED	49
ISHARES	CORE S&P TOTAL U.S.	CORE	464287150	0	2	SH	DEFINED	65
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	469	8200	SH	DEFINED	04
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	1704	29775	SH	DEFINED	15



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ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	145700	2545426	SH	DEFINED	48
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	11	200	SH	DEFINED	48
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	22199	387825	SH	DEFINED	49
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	5797	101282	SH	DEFINED	49
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	395	6896	SH	DEFINED	59
ISHARES	DJ SELECT DIVIDEND	DJ S	464287168	0	1	SH	DEFINED	65
ISHARES	BARCLAYS TIPS BOND	BARC	464287176	169	1390	SH	DEFINED	04
ISHARES	BARCLAYS TIPS BOND	BARC	464287176	12093	99601	SH	DEFINED	49
ISHARES	BARCLAYS TIPS BOND	BARC	464287176	25701	211690	SH	DEFINED	49
ISHARES	BARCLAYS TIPS BOND	BARC	464287176	77161	635537	SH	DEFINED	59
ISHARES	BARCLAYS TIPS BOND	BARC	464287176	102	840	SH	DEFINED	65
ISHARES	FTSE CHINA 25 INDEX	FTSE	464287184	214	5300	SH	DEFINED	49
ISHARES	FTSE CHINA 25 INDEX	FTSE	464287184	2840	70199	SH	DEFINED	49
ISHARES	FTSE CHINA 25 INDEX	FTSE	464287184	8	193	SH	DEFINED	59
ISHARES	FTSE CHINA 25 INDEX	FTSE	464287184	2	51	SH	DEFINED	65
ISHARES	CORE S&P 500 ETF	CORE	464287200	1723	12040	SH	DEFINED	04
ISHARES	CORE S&P 500 ETF	CORE	464287200	101	704	SH	DEFINED	04
ISHARES	CORE S&P 500 ETF	CORE	464287200	6824	47675	SH	DEFINED	40
ISHARES	CORE S&P 500 ETF	CORE	464287200	25933	181169	SH	DEFINED	49
ISHARES	CORE S&P 500 ETF	CORE	464287200	71688	500824	SH	DEFINED	49
ISHARES	CORE S&P 500 ETF	CORE	464287200	0	1	SH	DEFINED	65
ISHARES	CORE TOTAL US BOND M	CORE	464287226	1454	13089	SH	DEFINED	15
ISHARES	CORE TOTAL US BOND M	CORE	464287226	2488	22399	SH	DEFINED	48
ISHARES	CORE TOTAL US BOND M	CORE	464287226	1613	14525	SH	DEFINED	49
ISHARES	CORE TOTAL US BOND M	CORE	464287226	22556	203060	SH	DEFINED	49
ISHARES	CORE TOTAL US BOND M	CORE	464287226	16733	150642	SH	DEFINED	59
ISHARES	CORE TOTAL US BOND M	CORE	464287226	155	1392	SH	DEFINED	65
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	27822	627320	SH	DEFINED	03
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	4225	95272	SH	DEFINED	04
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	6531	147260	SH	DEFINED	04
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	2513	56670	SH	DEFINED	15
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	60	1350	SH	DEFINED	22
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	1937	43674	SH	DEFINED	48
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	230947	5207384	SH	DEFINED	49
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	43608	983270	SH	DEFINED	49
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	5855	132010	SH	DEFINED	59
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	83	1868	SH	DEFINED	65
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	2116	17490	SH	DEFINED	49
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	18335	151544	SH	DEFINED	49
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	36	295	SH	DEFINED	59
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	213	1759	SH	DEFINED	65
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	723	9548	SH	DEFINED	49
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	325	4296	SH	DEFINED	49
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	1714	22629	SH	DEFINED	59
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	0	1	SH	DEFINED	65
ISHARES	S&P GLBL HEALTHCARE	S&P	464287325	410	6350	SH	DEFINED	49
ISHARES	S&P GLBL HEALTHCARE	S&P	464287325	35	545	SH	DEFINED	49
ISHARES	S&P GLBL HEALTHCARE	S&P	464287325	47	730	SH	DEFINED	65
ISHARES	S&P GLBL ENERGY SECT	S&P	464287341	2751	71930	SH	DEFINED	49
ISHARES	S&P GLBL ENERGY SECT	S&P	464287341	31	812	SH	DEFINED	65
ISHARES	S&P NA NAT RES S I F	S&P	464287374	54	1410	SH	DEFINED	49
ISHARES	S&P NA NAT RES S I F	S&P	464287374	435	11409	SH	DEFINED	49
ISHARES	S&P NA NAT RES S I F	S&P	464287374	14446	378560	SH	DEFINED	59
ISHARES	S&P NA NAT RES S I F	S&P	464287374	0	1	SH	DEFINED	65
ISHARES	S&P LATIN AMERICA 40	S&P	464287390	492	11225	SH	DEFINED	49
ISHARES	S&P LATIN AMERICA 40	S&P	464287390	463	10556	SH	DEFINED	49
ISHARES	S&P LATIN AMERICA 40	S&P	464287390	73	1674	SH	DEFINED	65
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	113	1701	SH	DEFINED	49
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	133	1997	SH	DEFINED	59
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	6	92	SH	DEFINED	65
ISHARES	BARCLAYS 20+ YEAR TR	BARC	464287432	197	1626	SH	DEFINED	49
ISHARES	BARCLAYS 20+ YEAR TR	BARC	464287432	38	315	SH	DEFINED	49

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ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	5	39	SH	DEFINED	59
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	10	82	SH	DEFINED	65
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	1487	13835	SH	DEFINED	15
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	345	3212	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	134	1245	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	70171	652818	SH	DEFINED	59
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	61	566	SH	DEFINED	65
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	8069	95580	SH	DEFINED	15
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	701	8307	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	2708	32080	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	38017	450337	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	6	73	SH	DEFINED	65
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	8879	156160	SH	DEFINED	03	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1336	23490	SH	DEFINED	04	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1818	31965	SH	DEFINED	04	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	3596	63241	SH	DEFINED	15	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	682	12000	SH	DEFINED	22	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1434	25223	SH	DEFINED	38	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	5372	94482	SH	DEFINED	45	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	565	9935	SH	DEFINED	48	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	98331	1729344	SH	DEFINED	49	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	23011	404700	SH	DEFINED	49	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1569	27594	SH	DEFINED	51	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	13035	229243	SH	DEFINED	59	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	0	0	SH	DEFINED	65	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	1416	28194	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	3407	67818	SH	DEFINED	59	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	0	0	SH	DEFINED	65	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	86	1370	SH	DEFINED	03	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	9980	158920	SH	DEFINED	22	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	188	3000	SH	DEFINED	48	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	726	11564	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	35	564	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	2040	32491	SH	DEFINED	59	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	51	806	SH	DEFINED	65	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	2008	17750	SH	DEFINED	04	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	10442	92322	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	4643	41054	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	1274	11266	SH	DEFINED	59	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	0	0	SH	DEFINED	65	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	1947	19140	SH	DEFINED	04	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	2125	20890	SH	DEFINED	04	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	27178	267237	SH	DEFINED	49	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	124491	1224102	SH	DEFINED	49	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	103	1016	SH	DEFINED	59	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	114	1126	SH	DEFINED	65	
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	458	6782	SH	DEFINED	49	
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	110	1630	SH	DEFINED	49	
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	27	402	SH	DEFINED	65	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	47	340	SH	DEFINED	40	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1654	12056	SH	DEFINED	49	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1286	9374	SH	DEFINED	49	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	0	0	SH	DEFINED	65	
ISHARES	COHEN & STEERS RLTY	COHE	464287564	2766	35222	SH	DEFINED	49	
ISHARES	COHEN & STEERS RLTY	COHE	464287564	777	9889	SH	DEFINED	49	
ISHARES	COHEN & STEERS RLTY	COHE	464287564	66	843	SH	DEFINED	65	
ISHARES	S&P GLOBAL 100	S&P	464287572	108	1682	SH	DEFINED	49	
ISHARES	S&P GLOBAL 100	S&P	464287572	1057	16519	SH	DEFINED	51	
ISHARES	S&P GLOBAL 100	S&P	464287572	0	1	SH	DEFINED	65	
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3515	48266	SH	DEFINED	03	
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	14939	205147	SH	DEFINED	15	
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3067	42117	SH	DEFINED	22	

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ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1747	23989	SH	DEFINED	48
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	4304	59099	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	105	1440	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	10276	141117	SH	DEFINED	59
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	0	0	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	1649	14413	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	133	1165	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	428	3741	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	0	0	SH	DEFINED	65
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	1711	26130	SH	DEFINED	03
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	48	740	SH	DEFINED	04
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	12093	184652	SH	DEFINED	15
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	691	10550	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	9846	150345	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	17429	266134	SH	DEFINED	59
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	0	0	SH	DEFINED	65
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	248	3136	SH	DEFINED	04
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	3209	40540	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	33545	423821	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	1321	16685	SH	DEFINED	59
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	0	0	SH	DEFINED	65
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	843	11170	SH	DEFINED	03
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	2303	30499	SH	DEFINED	15
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	556	7360	SH	DEFINED	48
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	41	542	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	587	7780	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	7035	93170	SH	DEFINED	59
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	0	0	SH	DEFINED	65
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	67314	706260	SH	DEFINED	03
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	1903	19964	SH	DEFINED	15
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	33617	352710	SH	DEFINED	22
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	31042	325697	SH	DEFINED	48
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	334	3508	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	43	454	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	6671	69997	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	6	66	SH	DEFINED	65
ISHARES	RUSSELL 2000	RUSS	464287655	1052	12480	SH	DEFINED	03
ISHARES	RUSSELL 2000	RUSS	464287655	76	905	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	697	8270	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	2	19	SH	DEFINED	15
ISHARES	RUSSELL 2000	RUSS	464287655	24552	291180	SH	DEFINED	22
ISHARES	RUSSELL 2000	RUSS	464287655	620	7353	SH	DEFINED/OTHER	226
ISHARES	RUSSELL 2000	RUSS	464287655	316	3750	SH	DEFINED/OTHER	227
ISHARES	RUSSELL 2000	RUSS	464287655	1249	14810	SH	DEFINED/OTHER	227
ISHARES	RUSSELL 2000	RUSS	464287655	304	3604	SH	DEFINED/OTHER	227
ISHARES	RUSSELL 2000	RUSS	464287655	126	1500	SH	DEFINED/OTHER	227
ISHARES	RUSSELL 2000	RUSS	464287655	739	8770	SH	DEFINED/OTHER	228
ISHARES	RUSSELL 2000	RUSS	464287655	6154	72990	SH	DEFINED	48
ISHARES	RUSSELL 2000	RUSS	464287655	25868	306789	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	14662	173887	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	6368	75527	SH	DEFINED	59
ISHARES	RUSSELL 2000	RUSS	464287655	99	1175	SH	DEFINED	65
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	15861	187304	SH	DEFINED	45
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	6964	82242	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	4	52	SH	DEFINED	65
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	110	1270	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	93	1080	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	0	1	SH	DEFINED	59
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	104	1207	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	844	9575	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	401	4550	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	11	124	SH	DEFINED	59

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ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	0	0	SH	DEFINED	65
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	565	7990	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	35	500	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	3	49	SH	DEFINED	59
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	29	405	SH	DEFINED	65
ISHARES	DJ US REAL ESTATE	DJ U	464287739	235	3639	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	999	15450	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	3	52	SH	DEFINED	59
ISHARES	DJ US REAL ESTATE	DJ U	464287739	0	1	SH	DEFINED	65
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	1661	40660	SH	DEFINED	03
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	140	3430	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	0	1	SH	DEFINED	65
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	231	2959	SH	DEFINED	04
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	1810	23173	SH	DEFINED	04
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	17461	223571	SH	DEFINED	49
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	75707	969363	SH	DEFINED	49
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	88	1133	SH	DEFINED	59
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	38	484	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	1471	18179	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	425	5250	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	33	412	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	11	142	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	1026	12206	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	3410	40580	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	167	1992	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	34	405	SH	DEFINED	65
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	1174	11409	SH	DEFINED	49
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	3	25	SH	DEFINED	65
ISHARES	S&P S/T NATL AMT	S&P	464288158	76	720	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	5057	47608	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	1	7	SH	DEFINED	65
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	6211	102630	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	65	1080	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	36	596	SH	DEFINED	65
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	530	12650	SH	DEFINED	49
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	25	586	SH	DEFINED	65
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	67	1403	SH	DEFINED	15
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	36	740	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	123	2550	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	8	175	SH	DEFINED	65
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	843	20713	SH	DEFINED	48
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	2872	70545	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	8914	218964	SH	DEFINED	59
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	0	1	SH	DEFINED	65
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	44	360	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	336	2737	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	10090	82172	SH	DEFINED	15
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	473	3849	SH	DEFINED	38
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	2540	20689	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	1325	10789	SH	DEFINED	59
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	27	216	SH	DEFINED	65
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	808	7300	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	8304	75053	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	16	147	SH	DEFINED	65
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	412	12250	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	756	22468	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	198	5883	SH	DEFINED	59
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	0	2	SH	DEFINED	65
ISHARES	FTSE NAREIT DEV EX U	EPRA	464288489	243	7348	SH	DEFINED	49
ISHARES	FTSE NAREIT DEV EX U	EPRA	464288489	0	1	SH	DEFINED	65
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	15434	165333	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	742	7952	SH	DEFINED	49

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ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	1972	21125	SH	DEFINED	59
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	185	1986	SH	DEFINED	65
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	355	25960	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	17	1260	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	0	1	SH	DEFINED	65
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	595	11506	SH	DEFINED	49
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	0	0	SH	DEFINED	65
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	4720	43710	SH	DEFINED	15
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	258	2388	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	49197	455574	SH	DEFINED	59
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	99	915	SH	DEFINED	65
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1970	17150	SH	DEFINED	49
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1	11	SH	DEFINED	65
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	5650	50259	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	2599	23120	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	1	10	SH	DEFINED	65
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	9117	80566	SH	DEFINED	15
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	467	4128	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	25	225	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	21759	192282	SH	DEFINED	59
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	87	768	SH	DEFINED	65
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	1269	11405	SH	DEFINED	15
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	131	1180	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	690	6203	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	16664	149739	SH	DEFINED	59
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	12	109	SH	DEFINED	65
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	240	2280	SH	DEFINED	04
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	246	2335	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	5301	50255	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	40823	387019	SH	DEFINED	59
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	17	163	SH	DEFINED	65
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	6383	47328	SH	DEFINED	59
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	3	19	SH	DEFINED	65
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	1548	12566	SH	DEFINED	15
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	516	4188	SH	DEFINED	49
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	3122	25341	SH	DEFINED	59
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	94	765	SH	DEFINED	65
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	5	41	SH	DEFINED	49
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	160	1450	SH	DEFINED	59
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	44	399	SH	DEFINED	65
ISHARES	S&P PREF STK INDX FN	US P	464288687	415	10466	SH	DEFINED	04
ISHARES	S&P PREF STK INDX FN	US P	464288687	1701	42929	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	4097	103411	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	11686	294943	SH	DEFINED	59
ISHARES	S&P PREF STK INDX FN	US P	464288687	355	8954	SH	DEFINED	65
ISHARES	S&P GLOBAL MATERIALS	S&P	464288695	75	1207	SH	DEFINED	49
ISHARES	S&P GLOBAL MATERIALS	S&P	464288695	152	2432	SH	DEFINED	65
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	21	1000	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	215	10139	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	0	1	SH	DEFINED	65
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	285	4800	SH	DEFINED	04
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	650	10955	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	0	0	SH	DEFINED	65
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	10	200	SH	DEFINED	49
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	170	3244	SH	DEFINED	59
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	127	2426	SH	DEFINED	65
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	1716	35284	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	375	7716	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	0	1	SH	DEFINED	65
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	139	2317	SH	DEFINED	49
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	8941	148919	SH	DEFINED	49
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	207	3445	SH	DEFINED	65

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ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	425	17058	SH	DEFINED	15
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	15693	629976	SH	DEFINED	48
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	53	2140	SH	DEFINED	49
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	0	1	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	44	1500	SH	DEFINED	40
ISHARES SILVER TRUST	ISHA	46428Q109	18662	635400	SH	DEFINED	48
ISHARES SILVER TRUST	ISHA	46428Q109	3451	117517	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	650	22125	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	0	0	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1400	42691	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1929	58834	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	12550	382731	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	87599	2671524	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	20	604	SH	DEFINED	59
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	0	0	SH	DEFINED	65
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	907	15432	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	2781	47327	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	0	1	SH	DEFINED	65
ISHARES CORE INTL STOCK ETF	CORE	46432F834	304	5850	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	1992	190820	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3767	360810	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	9	900	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	5	460	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	6	550	SH	DEFINED	59
ISLE OF CAPRI CASINOS	COM	464592104	192	34367	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	396	70643	SH	DEFINED	48
ISRAMCO INC	COM	465141406	103	995	SH	DEFINED	15
ISRAMCO INC	COM	465141406	250	2406	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	44265	2689223	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	780	47362	SH	DEFINED/OTHER	036
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	42470	2580220	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	58328	3543615	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	3	185	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	126	7670	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	9	536	SH	DEFINED	51
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	238	14445	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	0	3	SH	DEFINED	65
ITERIS INC	COM	46564T107	14	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	27	16101	SH	DEFINED	48
ITERIS INC	COM	46564T107	2	1134	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	6651	86472	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	800	10400	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	12058	156779	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	142	1845	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	185	2399	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	494	6426	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	0	0	SH	DEFINED	65
ITRON INC	COM	465741106	5416	121561	SH	DEFINED	15
ITRON INC	COM	465741106	4001	89817	SH	DEFINED	22
ITRON INC	COM	465741106	857	19240	SH	DEFINED/OTHER	227
ITRON INC	COM	465741106	7967	178840	SH	DEFINED	48
ITRON INC	COM	465741106	98	2210	SH	DEFINED	49
ITRON INC	COM	465741106	81	1816	SH	DEFINED	49
ITRON INC	COM	465741106	68	1537	SH	DEFINED	59
ITRON INC	COM	465741106	0	1	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	661	72278	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1140	124734	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	36	3960	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	0	1	SH	DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	2616	40956	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	2479	38803	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	1090	17064	SH	DEFINED/OTHER	227

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J & J SNACK FOODS CORP	COM	466032109	3988	62419	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	72	1126	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	8	120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	0	3	SH	DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	76835	5691482	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	5	340	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	7	550	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	15832	1172727	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	66121	4897816	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	24584	1821061	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	709	52490	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	789	58428	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	405	29979	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	0	0	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2475	2500000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	495	500000	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	118004	2683802	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	3425	77897	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	1270	28874	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	934980	21264472	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	172146	3915155	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	137219	3120800	SH	DEFINED/OTHER	227
JPMORGAN CHASE & CO	COM	46625H100	5	120	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	713462	16226442	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	227912	5183461	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	54435	1238034	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	3	70	SH	DEFINED	51
JPMORGAN CHASE & CO	COM	46625H100	2003	45563	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	1899	43200	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	0	1	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	2062	46900	SH	DEFINED	84
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	786	20443	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	1	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	173	28460	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	380	62573	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	1	205	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	29979	1554099	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	997	51689	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	15284	792340	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	565	29268	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	23	1170	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	106	5480	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	0	0	SH	DEFINED	65
JPMORGAN CHASE & CO-CW18	*W E	46634E114	191	16100	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	3116	108962	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	3411	119275	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	88	3079	SH	DEFINED/OTHER	226
JACK IN THE BOX INC	COM	466367109	1241	43400	SH	DEFINED/OTHER	228
JACK IN THE BOX INC	COM	466367109	8360	292317	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	2	55	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	298	10435	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	11133	261519	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	8	186	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	29	692	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	28655	673131	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	21069	494917	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	35257	828220	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	75	1770	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	11704	274940	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	1	13	SH	DEFINED	59
JAKKS PACIFIC INC	COM	47012E106	937	74832	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	795	63478	SH	DEFINED	22

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JAKKS PACIFIC INC	COM	47012E106	575	45958	SH	DEFINED/OTHER	227
JAKKS PACIFIC INC	COM	47012E106	1307	104432	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	14	1120	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	1	101	SH	DEFINED	65
JAMBA INC	COM	47023A101	231	103130	SH	DEFINED	15
JAMBA INC	COM	47023A101	474	211467	SH	DEFINED	48
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	720	14782	SH	DEFINED	15
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	376	7724	SH	DEFINED	22
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	587	12052	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	38	11711	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	203	63337	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	7	2100	SH	DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	5466	641558	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	3452	405154	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	807	94767	SH	DEFINED/OTHER	228
JANUS CAPITAL GROUP INC	COM	47102X105	6970	818082	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	89	10408	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	89	10410	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	0	1	SH	DEFINED	65
JARDEN CORP	COM	471109108	10413	201418	SH	DEFINED	03
JARDEN CORP	COM	471109108	11960	231343	SH	DEFINED	15
JARDEN CORP	COM	471109108	14365	277846	SH	DEFINED	22
JARDEN CORP	COM	471109108	85	1644	SH	DEFINED/OTHER	226
JARDEN CORP	COM	471109108	580	11225	SH	DEFINED/OTHER	228
JARDEN CORP	COM	471109108	21664	419036	SH	DEFINED	48
JARDEN CORP	COM	471109108	84	1631	SH	DEFINED	49
JARDEN CORP	COM	471109108	344	6660	SH	DEFINED	49
JARDEN CORP	COM	471109108	4	69	SH	DEFINED	65
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	118	6182	SH	DEFINED	15
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	276	14484	SH	DEFINED	48
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	0	0	SH	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	8485	456927	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	5412	291455	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	10364	558085	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	84	4546	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	456	24545	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	0	1	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	15286	2672459	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2738	478692	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6409	1120498	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	133	23270	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	57	9888	SH	DEFINED	49
JIVE SOFTWARE INC	COM	47760A108	21282	1464707	SH	DEFINED	03
JIVE SOFTWARE INC	COM	47760A108	375	25824	SH	DEFINED	15
JIVE SOFTWARE INC	COM	47760A108	9962	685630	SH	DEFINED	22
JIVE SOFTWARE INC	COM	47760A108	273	18814	SH	DEFINED/OTHER	227
JIVE SOFTWARE INC	COM	47760A108	357	24594	SH	DEFINED	40
JIVE SOFTWARE INC	COM	47760A108	8455	581883	SH	DEFINED	48
JOE'S JEANS INC	COM	47777N101	55	54916	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1551	87286	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1340	75408	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	942	53010	SH	DEFINED/OTHER	228
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2270	127743	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	23	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	6	SH	DEFINED	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	0	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	98003	1398050	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3973	56679	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3533	50399	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1271999	18145499	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	159262	2271928	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	188066	2682825	SH	DEFINED/OTHER	227



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JOHNSON & JOHNSON	COM	478160104	39254	559966	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	8	120	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	832418	11874715	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	242592	3460660	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	118404	1689071	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	684525	9764973	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	1754	25015	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	1289	18387	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	0	1	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	41070	1339079	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1443	47036	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	363	11830	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	117089	3817719	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	46157	1504956	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	25	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	93821	3059061	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	63022	2054829	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	12255	399580	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	24	782	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	159	5200	SH	DEFINED	64
JOHNSON CONTROLS INC	COM	478366107	3	87	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	215	10808	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	398	19992	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	18938	225614	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	38	450	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	11470	136643	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	43058	512963	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	122	1454	SH	DEFINED/OTHER	226
JONES LANG LASALLE INC	COM	48020Q107	19369	230754	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	3678	43819	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	835	9945	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	12	146	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	4	44	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	23629	2136393	SH	DEFINED	03
JONES GROUP INC/THE	COM	48020T101	13	1150	SH	DEFINED	04
JONES GROUP INC/THE	COM	48020T101	3298	298193	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	29816	2695820	SH	DEFINED	22
JONES GROUP INC/THE	COM	48020T101	7029	635568	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	157	14185	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	1037	93740	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	42	3801	SH	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	9325	219009	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	2764	64918	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	1089	25570	SH	DEFINED/OTHER	227
JOS A BANK CLOTHIERS INC	COM	480838101	811	19056	SH	DEFINED/OTHER	227
JOS A BANK CLOTHIERS INC	COM	480838101	618	14515	SH	DEFINED/OTHER	228
JOS A BANK CLOTHIERS INC	COM	480838101	5169	121384	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	10	236	SH	DEFINED	59
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	545	100696	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1594	294610	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	0	76	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	7	110	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	2	25	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	35992	564320	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	2924	45845	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	35786	561078	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	837	13119	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	101	1587	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	527	8263	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	115	1800	SH	DEFINED	64
JOY GLOBAL INC	COM	481165108	0	1	SH	DEFINED	65
J2 GLOBAL INC	COM	48123V102	5818	190127	SH	DEFINED	15

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J2 GLOBAL INC	COM	48123V102	3622	118354	SH	DEFINED	22
J2 GLOBAL INC	COM	48123V102	8331	272241	SH	DEFINED	48
J2 GLOBAL INC	COM	48123V102	366	11950	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	38	1257	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	6	209	SH	DEFINED	59
J2 GLOBAL INC	COM	48123V102	0	0	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	11	559	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	2	80	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	55113	2801871	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	4249	216000	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	45103	2292990	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	335	17056	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1083	55054	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1	75	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	85	4300	SH	DEFINED	64
JUNIPER NETWORKS INC	COM	48203R104	0	1	SH	DEFINED	65
JUST ENERGY GROUP INC	COM	48213W101	714	74463	SH	DEFINED	15
JUST ENERGY GROUP INC	COM	48213W101	73	7637	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	807	39855	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	2924	144463	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	95	4670	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	15440	430097	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8157	227201	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	3244	90356	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	13	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	1	SH	DEFINED	65
KBW INC	COM	482423100	1147	74948	SH	DEFINED	15
KBW INC	COM	482423100	11	700	SH	DEFINED	40
KBW INC	COM	482423100	2098	137137	SH	DEFINED	48
KBW INC	COM	482423100	9	560	SH	DEFINED	49
KBW INC	COM	482423100	1	50	SH	DEFINED	65
KBR INC	COM	48242W106	2	60	SH	DEFINED	04
KBR INC	COM	48242W106	10	325	SH	DEFINED	04
KBR INC	COM	48242W106	15518	518666	SH	DEFINED	15
KBR INC	COM	48242W106	11020	368299	SH	DEFINED	22
KBR INC	COM	48242W106	1331	44500	SH	DEFINED/OTHER	227
KBR INC	COM	48242W106	20482	684549	SH	DEFINED	48
KBR INC	COM	48242W106	748	24997	SH	DEFINED	49
KBR INC	COM	48242W106	3979	133001	SH	DEFINED	49
KBR INC	COM	48242W106	452	15118	SH	DEFINED	59
KBR INC	COM	48242W106	0	0	SH	DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	1	30	SH	DEFINED	04
KLA-TENCOR CORPORATION	COM	482480100	87316	1828221	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	3443	72085	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	33022	691425	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	956	20008	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	81	1705	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	504	10550	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	86	1800	SH	DEFINED	64
KLA-TENCOR CORPORATION	COM	482480100	0	0	SH	DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	11	1000	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	251	23800	SH	DEFINED	64
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	1	87	SH	DEFINED	65
KMG CHEMICALS INC	COM	482564101	238	13524	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	791	45001	SH	DEFINED/OTHER	228
KMG CHEMICALS INC	COM	482564101	1277	72672	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	0	1	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	199	59244	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	152	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	423	125871	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	2	516	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	8341	498260	SH	DEFINED	03

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KT CORP-SP ADR	SPON	48268K101	130	7770	SH	DEFINED/OTHER	036
KT CORP-SP ADR	SPON	48268K101	29003	1732562	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	10100	603350	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	10830	646934	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	2	100	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	0	0	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	265	18991	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	790	56531	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	14	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	752	53782	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	1	38	SH	DEFINED	65
K12 INC	COM	48273U102	960	46971	SH	DEFINED	15
K12 INC	COM	48273U102	2750	134520	SH	DEFINED	48
K12 INC	COM	48273U102	105	5120	SH	DEFINED	49
KADANT INC	COM	48282T104	652	24604	SH	DEFINED	15
KADANT INC	COM	48282T104	1672	63080	SH	DEFINED	48
KADANT INC	COM	48282T104	33	1250	SH	DEFINED	49
KADANT INC	COM	48282T104	2	66	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	74	1206	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	3147	51010	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	3198	51844	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	1557	25244	SH	DEFINED/OTHER	227
KAISER ALUMINUM CORP	COM	483007704	6092	98756	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	0	1	SH	DEFINED	65
KAMAN CORP	COM	483548103	2731	74204	SH	DEFINED	15
KAMAN CORP	COM	483548103	2420	65759	SH	DEFINED	22
KAMAN CORP	COM	483548103	4080	110870	SH	DEFINED	48
KAMAN CORP	COM	483548103	178	4850	SH	DEFINED	49
KAMAN CORP	COM	483548103	0	1	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	649	17008	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	735	19253	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	6	150	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	0	0	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	2	20	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	10	119	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	28683	343594	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	21736	260377	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	37670	451244	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	1020	12223	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	864	10352	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	76	909	SH	DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	0	1	SH	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	13759	620066	SH	DEFINED	03
KAPSTONE PAPER AND PACKAGING	COM	48562P103	6071	273612	SH	DEFINED/OTHER	036
KAPSTONE PAPER AND PACKAGING	COM	48562P103	4436	199918	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	7770	350139	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3983	179507	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	0	1	SH	DEFINED	65
KAYAK SOFTWARE CORP	CL A	486577109	158	3972	SH	DEFINED	15
KAYAK SOFTWARE CORP	CL A	486577109	617	15534	SH	DEFINED	48
KAYAK SOFTWARE CORP	CL A	486577109	0	4	SH	DEFINED	65
KAYDON CORP	COM	486587108	2768	115658	SH	DEFINED	15
KAYDON CORP	COM	486587108	2163	90376	SH	DEFINED	22
KAYDON CORP	COM	486587108	3359	140354	SH	DEFINED	48
KAYDON CORP	COM	486587108	10	400	SH	DEFINED	49
KAYDON CORP	COM	486587108	112	4690	SH	DEFINED	49
KAYDON CORP	COM	486587108	0	0	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1092	37048	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	59	2000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	0	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	16	650	SH	DEFINED	04

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KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	785	31925	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	106	4328	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	6318	399860	SH	DEFINED	03
KB HOME	COM	48666K109	5662	358370	SH	DEFINED/OTHER	036
KB HOME	COM	48666K109	4396	278208	SH	DEFINED	15
KB HOME	COM	48666K109	6633	419817	SH	DEFINED	22
KB HOME	COM	48666K109	6802	430519	SH	DEFINED	48
KB HOME	COM	48666K109	352	22280	SH	DEFINED	49
KB HOME	COM	48666K109	0	0	SH	DEFINED	65
KCAP FINANCIAL INC	COM	48668E101	715	77844	SH	DEFINED	15
KCAP FINANCIAL INC	COM	48668E101	436	47408	SH	DEFINED	48
KCAP FINANCIAL INC	COM	48668E101	13	1380	SH	DEFINED	49
KCAP FINANCIAL INC	COM	48668E101	0	0	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	213	21827	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	554	56836	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	4	370	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	1	SH	DEFINED	65
KELLOGG CO	COM	487836108	67	1205	SH	DEFINED	04
KELLOGG CO	COM	487836108	22	400	SH	DEFINED	04
KELLOGG CO	COM	487836108	125892	2254115	SH	DEFINED	15
KELLOGG CO	COM	487836108	3857	69060	SH	DEFINED	22
KELLOGG CO	COM	487836108	1357	24305	SH	DEFINED/OTHER	228
KELLOGG CO	COM	487836108	4213284	75439290	SH	DEFINED	47
KELLOGG CO	COM	487836108	57271	1025438	SH	DEFINED	48
KELLOGG CO	COM	487836108	4009	71781	SH	DEFINED	49
KELLOGG CO	COM	487836108	5268	94324	SH	DEFINED	49
KELLOGG CO	COM	487836108	6	114	SH	DEFINED	59
KELLOGG CO	COM	487836108	156	2800	SH	DEFINED	64
KELLOGG CO	COM	487836108	0	0	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	6987	443914	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	954	60632	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	885	56200	SH	DEFINED/OTHER	228
KELLY SERVICES INC -A	CL A	488152208	1757	111646	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	2	124	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	0	1	SH	DEFINED	65
KEMET CORP	COM	488360207	322	64097	SH	DEFINED	15
KEMET CORP	COM	488360207	1013	201442	SH	DEFINED	48
KEMET CORP	COM	488360207	10	1999	SH	DEFINED	49
KEMET CORP	COM	488360207	1	146	SH	DEFINED	65
KEMPER CORP	COM	488401100	2	60	SH	DEFINED	04
KEMPER CORP	COM	488401100	6017	203962	SH	DEFINED	15
KEMPER CORP	COM	488401100	3415	115755	SH	DEFINED	22
KEMPER CORP	COM	488401100	6636	224944	SH	DEFINED	48
KEMPER CORP	COM	488401100	84	2855	SH	DEFINED	49
KEMPER CORP	COM	488401100	555	18817	SH	DEFINED	49
KEMPER CORP	COM	488401100	0	1	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	14787	369687	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	6791	169774	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	1397	34930	SH	DEFINED/OTHER	228
KENNAMETAL INC	COM	489170100	13521	338024	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1523	38086	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	680	17000	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	0	0	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	991	70898	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1893	135434	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	0	SH	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	302	115226	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	744	283937	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	2925	420871	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	4750	683524	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	1	140	SH	DEFINED	49

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KEY ENERGY SERVICES INC	COM	492914106	46	6547	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	4	625	SH	DEFINED	65
KEY TECHNOLOGY INC	COM	493143101	134	12869	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	160	15613	SH	DEFINED	15
KEY TRONIC CORP	COM	493144109	429	41856	SH	DEFINED	48
KEYCORP	COM	493267108	4	515	SH	DEFINED	04
KEYCORP	COM	493267108	63951	7595104	SH	DEFINED	15
KEYCORP	COM	493267108	20291	2409902	SH	DEFINED	22
KEYCORP	COM	493267108	18851	2238781	SH	DEFINED	38
KEYCORP	COM	493267108	217013	25773467	SH	DEFINED	40
KEYCORP	COM	493267108	41808	4965274	SH	DEFINED	48
KEYCORP	COM	493267108	2202	261526	SH	DEFINED	49
KEYCORP	COM	493267108	199	23575	SH	DEFINED	49
KEYCORP	COM	493267108	311	36961	SH	DEFINED	59
KEYCORP	COM	493267108	190	22600	SH	DEFINED	64
KEYCORP	COM	493267108	0	0	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	1223	86796	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1122	79622	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	23	1636	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	3	220	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	283	22334	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	865	68169	SH	DEFINED	48
KFORCE INC	COM	493732101	1327	92561	SH	DEFINED	15
KFORCE INC	COM	493732101	1576	109876	SH	DEFINED	48
KFORCE INC	COM	493732101	10	700	SH	DEFINED	49
KFORCE INC	COM	493732101	0	1	SH	DEFINED	65
KID BRANDS INC	COM	49375T100	4	2313	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	25	16094	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	1	942	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	972	83736	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	1629	140338	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	1	100	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	1	70	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	7115	150199	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	8823	186255	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	16012	338018	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	102	2150	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	364	7693	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	0	1	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	111	1315	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	1554	18403	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	229646	2719954	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	9499	112506	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	137468	1628194	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	21540	255127	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	58081	687922	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	8181	96900	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	275	3259	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	220	2600	SH	DEFINED	64
KIMBERLY-CLARK CORP	COM	494368103	293	3475	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	498	5900	SH	DEFINED	84
KIMCO REALTY CORP	COM	49446R109	888	45983	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	39	2020	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	86987	4502450	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	5005	259071	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	2816	145775	SH	DEFINED/OTHER	228
KIMCO REALTY CORP	COM	49446R109	39915	2066001	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	1318	68223	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	15518	803191	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	114018	5901570	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	148	7684	SH	DEFINED	64
KIMCO REALTY CORP	COM	49446R109	2	100	SH	DEFINED	65

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KINDER MORGAN ENERGY PRTNRS	UT L	494550106	416	5218	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	3	36	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7037	88200	SH	DEFINED	45
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	42711	535293	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	3062	38382	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	6941	86985	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	15	194	SH	DEFINED	59
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	0	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1987	26329	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	16613	220160	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	237	3146	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	12	153	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	680	9012	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	0	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	1329	37622	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	98	2778	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	169936	4809969	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	6366	180198	SH	DEFINED	22
KINDER MORGAN INC	COM	49456B101	95064	2690738	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	3070	86909	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	22972	650221	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	565	15988	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	194	5493	SH	DEFINED	64
KINDER MORGAN INC	COM	49456B101	0	1	SH	DEFINED	65
KINDER MORGAN INC-CW17	*W E	49456B119	15	3984	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	73	19238	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	0	0	SH	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	5719	528573	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	1226	113324	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	1857	171637	SH	DEFINED/OTHER	227
KINDRED HEALTHCARE INC	COM	494580103	2632	243265	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	171	15845	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	0	30	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	5801	596797	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	2937	302188	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	66	6837	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	9	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	1	93	SH	DEFINED	51
KINROSS GOLD CORP	COM	496902404	94	9700	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	0	1	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	2244	2250000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	499	500000	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	142	22076	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	507	79049	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	24	3680	SH	DEFINED	49
KIRBY CORP	COM	497266106	72524	1171828	SH	DEFINED	03
KIRBY CORP	COM	497266106	19181	309923	SH	DEFINED	15
KIRBY CORP	COM	497266106	52636	850482	SH	DEFINED	22
KIRBY CORP	COM	497266106	23208	374981	SH	DEFINED	48
KIRBY CORP	COM	497266106	168	2721	SH	DEFINED	49
KIRBY CORP	COM	497266106	254	4108	SH	DEFINED	49
KIRBY CORP	COM	497266106	148	2399	SH	DEFINED	59
KIRBY CORP	COM	497266106	0	1	SH	DEFINED	65
KIRKLAND'S INC	COM	497498105	355	33536	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	432	40766	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	506	47740	SH	DEFINED/OTHER	227
KIRKLAND'S INC	COM	497498105	649	61241	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	1069	191210	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	1218	217966	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	2186	391118	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	56	10039	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	18	3210	SH	DEFINED	49

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KITE REALTY GROUP TRUST	COM	49803T102	0	0	SH	DEFINED	65
KNOLL INC	COM	498904200	3178	206901	SH	DEFINED	15
KNOLL INC	COM	498904200	2768	180238	SH	DEFINED	48
KNOLL INC	COM	498904200	396	25758	SH	DEFINED	49
KNOLL INC	COM	498904200	0	29	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	987	281222	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	1763	502420	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2	649	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	3	876	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	2810	192043	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2186	149437	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	5857	400330	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	0	20	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	325	22191	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	0	1	SH	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	5228	590769	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	8356	944182	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	96	10850	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	1	150	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	16	1829	SH	DEFINED	65
KOHL'S CORP	COM	500255104	1	25	SH	DEFINED	04
KOHL'S CORP	COM	500255104	7	171	SH	DEFINED	04
KOHL'S CORP	COM	500255104	90111	2096589	SH	DEFINED	15
KOHL'S CORP	COM	500255104	3978	92557	SH	DEFINED	22
KOHL'S CORP	COM	500255104	964	22430	SH	DEFINED/OTHER	228
KOHL'S CORP	COM	500255104	40955	952891	SH	DEFINED	48
KOHL'S CORP	COM	500255104	586	13626	SH	DEFINED	49
KOHL'S CORP	COM	500255104	2007	46699	SH	DEFINED	49
KOHL'S CORP	COM	500255104	115	2683	SH	DEFINED	59
KOHL'S CORP	COM	500255104	95	2200	SH	DEFINED	64
KOHL'S CORP	COM	500255104	0	1	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	226	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	846	37714	SH	DEFINED	48
KONAMI CORP-ADR	SPON	50046R101	0	1	SH	DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	9	356	SH	DEFINED	04
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	5	178	SH	DEFINED	04
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	490	18462	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1272	47943	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	269	10138	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	249	9370	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	0	6	SH	DEFINED	65
KOPIN CORP	COM	500600101	430	129277	SH	DEFINED	15
KOPIN CORP	COM	500600101	625	187557	SH	DEFINED	22
KOPIN CORP	COM	500600101	1070	321303	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPIN CORP	COM	500600101	0	62	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	5562	145801	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2198	57624	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	3764	98670	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	124	3260	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	313	8200	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	13	338	SH	DEFINED	59
KOPPERS HOLDINGS INC	COM	50060P106	0	0	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	21472	1536990	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	74	5330	SH	DEFINED/OTHER	036
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15855	1134944	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3537	253187	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1	86	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	12	828	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	0	0	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	7110	448290	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	6387	402700	SH	DEFINED/OTHER	036

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KORN/FERRY INTERNATIONAL	COM	500643200	1596	100658	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	6635	418347	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	1909	120372	SH	DEFINED/OTHER	227
KORN/FERRY INTERNATIONAL	COM	500643200	3387	213538	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	423	26650	SH	DEFINED	49
KOSS CORP	COM	500692108	209	44087	SH	DEFINED	48
KOSS CORP	COM	500692108	0	1	SH	DEFINED	65
KRAFT FOODS GROUP INC	COM	50076Q106	57933	1274084	SH	DEFINED	03
KRAFT FOODS GROUP INC	COM	50076Q106	1382	30388	SH	DEFINED	04
KRAFT FOODS GROUP INC	COM	50076Q106	181	3981	SH	DEFINED	04
KRAFT FOODS GROUP INC	COM	50076Q106	201922	4440765	SH	DEFINED	15
KRAFT FOODS GROUP INC	COM	50076Q106	56120	1234231	SH	DEFINED	22
KRAFT FOODS GROUP INC	COM	50076Q106	36889	811278	SH	DEFINED/OTHER	227
KRAFT FOODS GROUP INC	COM	50076Q106	346	7615	SH	DEFINED	38
KRAFT FOODS GROUP INC	COM	50076Q106	7249	159434	SH	DEFINED	40
KRAFT FOODS GROUP INC	COM	50076Q106	2	48	SH	DEFINED	47
KRAFT FOODS GROUP INC	COM	50076Q106	112124	2465885	SH	DEFINED	48
KRAFT FOODS GROUP INC	COM	50076Q106	32032	704454	SH	DEFINED	49
KRAFT FOODS GROUP INC	COM	50076Q106	9493	208770	SH	DEFINED	49
KRAFT FOODS GROUP INC	COM	50076Q106	567	12460	SH	DEFINED	59
KRAFT FOODS GROUP INC	COM	50076Q106	212	4666	SH	DEFINED	64
KRAFT FOODS GROUP INC	COM	50076Q106	2	37	SH	DEFINED	65
KRAFT FOODS GROUP INC	COM	50076Q106	182	4000	SH	DEFINED	84
KRATOS DEFENSE & SECURITY	COM	50077B207	256	50799	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	1003	199321	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	1	230	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	11	450	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	6797	282871	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	7531	313412	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	481	20000	SH	DEFINED/OTHER	227
KRATON PERFORMANCE POLYMERS	COM	50077C106	1654	68850	SH	DEFINED/OTHER	228
KRATON PERFORMANCE POLYMERS	COM	50077C106	3801	158158	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	887	36910	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	141	5880	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	1	SH	DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	1882	200602	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	603	64300	SH	DEFINED/OTHER	227
KRISPY KREME DOUGHNUTS INC	COM	501014104	807	86000	SH	DEFINED/OTHER	228
KRISPY KREME DOUGHNUTS INC	COM	501014104	2429	258949	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	134	SH	DEFINED	65
KROGER CO	COM	501044101	14	545	SH	DEFINED	04
KROGER CO	COM	501044101	2	80	SH	DEFINED	04
KROGER CO	COM	501044101	114463	4399024	SH	DEFINED	15
KROGER CO	COM	501044101	12153	467067	SH	DEFINED	22
KROGER CO	COM	501044101	65091	2501583	SH	DEFINED	48
KROGER CO	COM	501044101	201	7724	SH	DEFINED	49
KROGER CO	COM	501044101	1104	42442	SH	DEFINED	49
KROGER CO	COM	501044101	2	60	SH	DEFINED	51
KROGER CO	COM	501044101	100	3834	SH	DEFINED	59
KROGER CO	COM	501044101	148	5700	SH	DEFINED	64
KROGER CO	COM	501044101	0	1	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	28989	1486628	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	1028	52724	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	9	470	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	2	100	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	1	47	SH	DEFINED	59
KRONOS WORLDWIDE INC	COM	50105F105	0	1	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	616	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	592	10271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	254	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	3	49	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	5348	446000	SH	DEFINED	03



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KULICKE & SOFFA INDUSTRIES	COM	501242101	4792	399700	SH	DEFINED/OTHER	036
KULICKE & SOFFA INDUSTRIES	COM	501242101	14309	1193426	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	6300	525451	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	1022	85250	SH	DEFINED/OTHER	228
KULICKE & SOFFA INDUSTRIES	COM	501242101	3288	274219	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	216	18050	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	0	0	SH	DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	493	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	430	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	146	1600	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	252	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	71	774	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	841	9208	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	0	SH	DEFINED	65
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	131	4314	SH	DEFINED	15
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	208	6866	SH	DEFINED	48
LCA-VISION INC	COM	501803308	2	616	SH	DEFINED	15
LCA-VISION INC	COM	501803308	110	38637	SH	DEFINED	48
LCA-VISION INC	COM	501803308	1	321	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	1475	69263	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	883	41436	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	2575	120907	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	0	1	SH	DEFINED	65
LKQ CORP	COM	501889208	19149	907549	SH	DEFINED	15
LKQ CORP	COM	501889208	14344	679830	SH	DEFINED	22
LKQ CORP	COM	501889208	1193	56520	SH	DEFINED/OTHER	227
LKQ CORP	COM	501889208	2190	103795	SH	DEFINED/OTHER	227
LKQ CORP	COM	501889208	29189	1383370	SH	DEFINED	48
LKQ CORP	COM	501889208	954	45195	SH	DEFINED	49
LKQ CORP	COM	501889208	843	39969	SH	DEFINED	49
LKQ CORP	COM	501889208	1681	79653	SH	DEFINED	59
LMI AEROSPACE INC	COM	502079106	322	16629	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	656	33941	SH	DEFINED	48
LMI AEROSPACE INC	COM	502079106	9	450	SH	DEFINED	65
LPL FINANCIAL HOLDINGS INC	COM	50212V100	14992	532377	SH	DEFINED	03
LPL FINANCIAL HOLDINGS INC	COM	50212V100	2222	78895	SH	DEFINED	15
LPL FINANCIAL HOLDINGS INC	COM	50212V100	13392	475578	SH	DEFINED	22
LPL FINANCIAL HOLDINGS INC	COM	50212V100	5335	189437	SH	DEFINED	48
LPL FINANCIAL HOLDINGS INC	COM	50212V100	132	4670	SH	DEFINED	49
LPL FINANCIAL HOLDINGS INC	COM	50212V100	3	100	SH	DEFINED	65
LRAD CORP	COM	50213V109	8	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	31	28584	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	6129	173040	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	1986	56078	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	1675	47290	SH	DEFINED/OTHER	228
LSB INDUSTRIES INC	COM	502160104	2815	79478	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	4	100	SH	DEFINED	49
LSI CORP	COM	502161102	3	420	SH	DEFINED	04
LSI CORP	COM	502161102	40384	5712035	SH	DEFINED	15
LSI CORP	COM	502161102	13260	1875497	SH	DEFINED	22
LSI CORP	COM	502161102	1506	213010	SH	DEFINED/OTHER	228
LSI CORP	COM	502161102	27523	3892910	SH	DEFINED	48
LSI CORP	COM	502161102	258	36459	SH	DEFINED	49
LSI CORP	COM	502161102	992	140335	SH	DEFINED	49
LSI CORP	COM	502161102	0	1	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	540	77046	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	496	70765	SH	DEFINED/OTHER	227
LSI INDUSTRIES INC	COM	50216C108	511	72908	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	1	84	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	3395	96479	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2702	76776	SH	DEFINED	22

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LTC PROPERTIES INC	COM	502175102	6596	187451	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	243	6897	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	78	2217	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	30	866	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	0	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	499	76138	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	526	80142	SH	DEFINED/OTHER	227
LTX-CREDENCE CORP	COM	502403207	1134	172841	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	4	558	SH	DEFINED	65
L-3 COMMS HLDGS INC	DEBT	502413AW7	3028	3000000	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9	112	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4	56	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	82213	1072992	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3204	41812	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1191	15544	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1356	17694	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	35186	459226	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	743	9701	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4159	54282	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	203	2651	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	1	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	7789	550438	SH	DEFINED	03
LA-Z-BOY INC	COM	505336107	1922	135806	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	3160	223355	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	719	50820	SH	DEFINED/OTHER	227
LA-Z-BOY INC	COM	505336107	3432	242568	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	0	0	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	74	850	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	44749	516611	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3256	37595	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	18910	218311	SH	DEFINED	38
LABORATORY CRP OF AMER HLDGS	COM	50540R409	228730	2640609	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	41099	474472	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2329	26891	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	989	11417	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	118	1364	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	104	1200	SH	DEFINED	64
LACLEDE GROUP INC/THE	COM	505597104	3605	93364	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2396	62051	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	3955	102437	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	143	3700	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	348	9025	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	12	303	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	141	100369	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	292	208299	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	28	20000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	608	59685	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	820	80541	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	0	7	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	1654	64000	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	1481	57320	SH	DEFINED/OTHER	036
LAKELAND FINANCIAL CORP	COM	511656100	931	36036	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1069	41360	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1688	65329	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	79	3044	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	3	119	SH	DEFINED	65
LAKES ENTERTAINMENT INC	COM	51206P109	90	29881	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	20	562	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	2	45	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	51650	1429548	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	2977	82404	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	26153	723849	SH	DEFINED	48

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LAM RESEARCH CORP	COM	512807108	102	2822	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	495	13705	SH	DEFINED	49
LAM RESEARCH CORP	NOTE	512807AL2	2718	2750000	SH	DEFINED	15
LAM RESEARCH CORP	NOTE	512807AL2	494	500000	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	7550	194827	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	4990	128765	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	98	2521	SH	DEFINED/OTHER	226
LAMAR ADVERTISING CO-A	CL A	512815101	10119	261126	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	434	11193	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	131	3372	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	2	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	4073	58860	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3645	52680	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	4768	68915	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5499	79479	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	6595	95316	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	212	3067	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	79	1141	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	0	0	SH	DEFINED	65
LANDEC CORP	COM	514766104	351	36872	SH	DEFINED	15
LANDEC CORP	COM	514766104	1320	138750	SH	DEFINED	48
LANDAUER INC	COM	51476K103	2315	37823	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1192	19473	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2899	47367	SH	DEFINED	48
LANDAUER INC	COM	51476K103	142	2323	SH	DEFINED	49
LANDAUER INC	COM	51476K103	94	1541	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	6	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	46745	891054	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	4573	87170	SH	DEFINED/OTHER	036
LANDSTAR SYSTEM INC	COM	515098101	17	320	SH	DEFINED	04
LANDSTAR SYSTEM INC	COM	515098101	7375	140584	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	40481	771648	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	216	4110	SH	DEFINED/OTHER	227
LANDSTAR SYSTEM INC	COM	515098101	23479	447556	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	1877	35778	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	276	5253	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	6	109	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	0	0	SH	DEFINED	65
LANNETT CO INC	COM	516012101	58	11764	SH	DEFINED	15
LANNETT CO INC	COM	516012101	114	23054	SH	DEFINED	48
LANNETT CO INC	COM	516012101	5	1090	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	497	27358	SH	DEFINED	15
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	970	53417	SH	DEFINED	48
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	129	7100	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	9	500	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	21439	464450	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	200	4335	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	2384	51648	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	36635	793642	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	29942	648660	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	1	20	SH	DEFINED	47
LAS VEGAS SANDS CORP	COM	517834107	60276	1305798	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	4896	106058	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	57295	1241219	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	13	279	SH	DEFINED	51
LAS VEGAS SANDS CORP	COM	517834107	143	3104	SH	DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	166	3600	SH	DEFINED	64
LAS VEGAS SANDS CORP	COM	517834107	0	1	SH	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	21256	837161	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	6248	246100	SH	DEFINED/OTHER	036
LASALLE HOTEL PROPERTIES	COM	517942108	5068	199592	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	20869	821938	SH	DEFINED	22

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LASALLE HOTEL PROPERTIES	COM	517942108	749	29500	SH	DEFINED/OTHER	228
LASALLE HOTEL PROPERTIES	COM	517942108	18621	733383	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	87	3440	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	96	3770	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	68281	2689292	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	0	3	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	0	SH	DEFINED	65
LATAM AIRLINES GROUP-SP ADR	SPON	51817R106	293	12440	SH	DEFINED	15
LATAM AIRLINES GROUP-SP ADR	SPON	51817R106	0	0	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1741	436290	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	827	207188	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	5164	1294350	SH	DEFINED	22
LATTICE SEMICONDUCTOR CORP	COM	518415104	2234	559945	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	25	6180	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	2	377	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1	25	SH	DEFINED	04
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	124203	2074895	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	7491	125142	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	97045	1621200	SH	DEFINED/OTHER	227
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	60580	1012020	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	788	13170	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1160	19385	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	49	817	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	162	2700	SH	DEFINED	64
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3	50	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	790	13200	SH	DEFINED	84
LAWSON PRODUCTS INC	COM	520776105	243	24496	SH	DEFINED/OTHER	227
LAWSON PRODUCTS INC	COM	520776105	78	7890	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	0	1	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	810	33370	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1051	43290	SH	DEFINED/OTHER	228
LAYNE CHRISTENSEN COMPANY	COM	521050104	1928	79456	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	92	3780	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	680	102311	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	1296	194907	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	1	190	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	4	555	SH	DEFINED	65
LEAR CORP	COM	521865204	16429	350750	SH	DEFINED	03
LEAR CORP	COM	521865204	2	40	SH	DEFINED	04
LEAR CORP	COM	521865204	8609	183800	SH	DEFINED	15
LEAR CORP	COM	521865204	8321	177650	SH	DEFINED	22
LEAR CORP	COM	521865204	3579	76415	SH	DEFINED/OTHER	228
LEAR CORP	COM	521865204	5390	115069	SH	DEFINED	38
LEAR CORP	COM	521865204	1961	41876	SH	DEFINED	40
LEAR CORP	COM	521865204	16899	360785	SH	DEFINED	48
LEAR CORP	COM	521865204	30	645	SH	DEFINED	49
LEAR CORP	COM	521865204	5782	123433	SH	DEFINED	49
LEAR CORP	COM	521865204	10	221	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	6	750	SH	DEFINED	04
LEAPFROG ENTERPRISES INC	CL A	52186N106	1113	129003	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1525	176722	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	483	55940	SH	DEFINED	49
LEAPFROG ENTERPRISES INC	CL A	52186N106	79	9130	SH	DEFINED	49
LEARNING TREE INTERNATIONAL	COM	522015106	25	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	96	18289	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	370	324506	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	137	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	1	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	23584	866420	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1695	62287	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	17064	626899	SH	DEFINED	48

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LEGETT & PLATT INC	COM	524660107	352	12945	SH	DEFINED	49
LEGETT & PLATT INC	COM	524660107	425	15625	SH	DEFINED	49
LEGETT & PLATT INC	COM	524660107	1	48	SH	DEFINED	59
LEGETT & PLATT INC	COM	524660107	0	1	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	182	7640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	2588	108723	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	449	18885	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	0	0	SH	DEFINED	65
LEGG MASON INC	COM	524901105	1942	75520	SH	DEFINED	03
LEGG MASON INC	COM	524901105	8	296	SH	DEFINED	04
LEGG MASON INC	COM	524901105	35234	1369895	SH	DEFINED	15
LEGG MASON INC	COM	524901105	2986	116102	SH	DEFINED	22
LEGG MASON INC	COM	524901105	15182	590287	SH	DEFINED	48
LEGG MASON INC	COM	524901105	104	4060	SH	DEFINED	49
LEGG MASON INC	COM	524901105	876	34067	SH	DEFINED	49
LEGG MASON INC	COM	524901105	3	125	SH	DEFINED	59
LEGG MASON INC	COM	524901105	3	99	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	81	14107	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	3	130	SH	DEFINED	04
LENDER PROCESSING SERVICES	COM	52602E102	7836	318285	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	5135	208551	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	1297	52700	SH	DEFINED/OTHER	227
LENDER PROCESSING SERVICES	COM	52602E102	2406	97720	SH	DEFINED/OTHER	228
LENDER PROCESSING SERVICES	COM	52602E102	12110	491884	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	1004	40775	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	1000	40635	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	1	37	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	5295	136930	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	10	270	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	9	220	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	32648	844280	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	4513	116705	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	39798	1029175	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	2390	61797	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	335	8665	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	8	210	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	39	1000	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	219	7172	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	70	2290	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	0	1	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	503	9580	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	8	150	SH	DEFINED	04
LENNOX INTERNATIONAL INC	COM	526107107	9753	185701	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	11051	210406	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	14321	272669	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	2003	38130	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	310	5900	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	0	1	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	29760	1250952	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	2218	93244	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	654	27510	SH	DEFINED/OTHER	227
LEUCADIA NATIONAL CORP	COM	527288104	19099	802837	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	579	24320	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	2384	100229	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	0	1	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10579	457763	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10405	450249	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	774	33502	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	24	1024	SH	DEFINED	49
LEXICON PHARMACEUTICALS INC	COM	528872104	595	269218	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	2150	972988	SH	DEFINED	48
LEXICON PHARMACEUTICALS INC	COM	528872104	4	1778	SH	DEFINED	65

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LEXINGTON REALTY TRUST	COM	529043101	1784	170710	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	1597	152790	SH	DEFINED/OTHER	036
LEXINGTON REALTY TRUST	COM	529043101	5353	512259	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	5678	543393	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	7366	704906	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	43	4083	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	45	4270	SH	DEFINED	57
LEXINGTON REALTY TRUST	COM	529043101	1	75	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2	80	SH	DEFINED	04
LEXMARK INTERNATIONAL INC-A	CL A	529771107	9182	395944	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	3993	172205	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1800	77610	SH	DEFINED/OTHER	228
LEXMARK INTERNATIONAL INC-A	CL A	529771107	8134	350763	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	533	22985	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	902	38880	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	3	128	SH	DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	0	0	SH	DEFINED	65
LIBBEY INC	COM	529898108	469	24213	SH	DEFINED	15
LIBBEY INC	COM	529898108	1329	68698	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	2	16	SH	DEFINED	04
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	22576	194602	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	1609	13870	SH	DEFINED	22
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	33485	288635	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	170	1462	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	766	6604	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	411	3546	SH	DEFINED	59
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	174	1500	SH	DEFINED	64
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	1	8	SH	DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	3	45	SH	DEFINED	04
LIBERTY GLOBAL INC-A	COM	530555101	25092	398540	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	2255	35820	SH	DEFINED	22
LIBERTY GLOBAL INC-A	COM	530555101	42525	675433	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	1992	31645	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	34	534	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	12	186	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	189	3000	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	6	92	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2520	42896	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	509	8671	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1824	31052	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	31	525	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	3	46	SH	DEFINED	59
LIBERTY GLOBAL INC-SERIES C	COM	530555309	6	96	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	2	90	SH	DEFINED	04
LIBERTY INTERACTIVE CORP-A	INT	53071M104	28629	1454723	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1464	74390	SH	DEFINED	22
LIBERTY INTERACTIVE CORP-A	INT	53071M104	27990	1422251	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	383	19466	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1490	75722	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	8	427	SH	DEFINED	59
LIBERTY INTERACTIVE CORP-A	INT	53071M104	189	9600	SH	DEFINED	64
LIBERTY INTERACTIVE CORP-A	INT	53071M104	0	0	SH	DEFINED	65
LIBERTY VENTURES - SER A	LBT	53071M880	4913	72501	SH	DEFINED	15
LIBERTY VENTURES - SER A	LBT	53071M880	5318	78490	SH	DEFINED	48
LIBERTY VENTURES - SER A	LBT	53071M880	179	2644	SH	DEFINED	49
LIBERTY VENTURES - SER A	LBT	53071M880	6	85	SH	DEFINED	49
LIBERTY VENTURES - SER A	LBT	53071M880	2	34	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	4	120	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	22699	634234	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	10216	285451	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	22519	629187	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	940	26271	SH	DEFINED	49

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LIBERTY PROPERTY TRUST	SH B	531172104	2445	68323	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	55303	1545220	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	0	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	72	8224	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	195	22336	SH	DEFINED	48
LIFEWAY FOODS INC	COM	531914109	1	63	SH	DEFINED	49
LIFEWAY FOODS INC	COM	531914109	0	1	SH	DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	34	12770	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1	253	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	6632	134768	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	4179	84915	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	13613	276637	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	186	3784	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	21	420	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	1	18	SH	DEFINED	59
LIFE TIME FITNESS INC	COM	53217R207	4	85	SH	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	2	40	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	9	186	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	53733	1095919	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	18069	368527	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	37228	759295	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1247	25424	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1599	32615	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1	24	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	93	1900	SH	DEFINED	64
LIFE TECHNOLOGIES CORP	COM	53217V109	0	0	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	5845	154840	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	5561	147310	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	6948	184065	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	7761	205582	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	7897	209193	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	47	1235	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	3	68	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2500	2500000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	500	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	628	30266	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1234	59522	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	0	0	SH	DEFINED	65
LIFEVANTAGE CORP	COM	53222K106	61	27791	SH	DEFINED	15
LIFEVANTAGE CORP	COM	53222K106	249	113637	SH	DEFINED	48
LIFEVANTAGE CORP	COM	53222K106	4	1600	SH	DEFINED	49
LIFETIME BRANDS INC	COM	53222Q103	155	14648	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	133	12539	SH	DEFINED/OTHER	228
LIFETIME BRANDS INC	COM	53222Q103	482	45418	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	19	1765	SH	DEFINED	65
LIFELOCK INC	COM	53224V100	125	15390	SH	DEFINED	15
LIFELOCK INC	COM	53224V100	222	27331	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	17	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	2	2096	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	10	10500	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	64273	1303175	SH	DEFINED	03
ELI LILLY & CO	COM	532457108	3473	70416	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	602	12212	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	310653	6298721	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	86397	1751774	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	469	9508	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	225077	4563599	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	49	1000	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	16236	329195	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	113378	2298815	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	1	25	SH	DEFINED	51

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ELI LILLY & CO	COM	532457108	332	6722	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	2308	46800	SH	DEFINED	64
ELI LILLY & CO	COM	532457108	36	725	SH	DEFINED	65
ELI LILLY & CO	COM	532457108	454	9200	SH	DEFINED	84
LIMELIGHT NETWORKS INC	COM	53261M104	163	73562	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	464	209045	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	0	155	SH	DEFINED	65
LIMITED BRANDS INC	COM	532716107	16788	356731	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	11	240	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	28	605	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	152801	3246941	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	21498	456813	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	46280	983426	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	9226	196051	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	1751	37210	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	16	331	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	108	2300	SH	DEFINED	64
LIMITED BRANDS INC	COM	532716107	3	59	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	219	11281	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	308	15904	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	1	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	760	100951	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	1423	188930	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	192	34359	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	169	30176	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	466	83372	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1	180	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	56	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8	170	SH	DEFINED	04
LINCOLN ELECTRIC HOLDINGS	COM	533900106	44737	918993	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	20437	419819	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	120	2460	SH	DEFINED/OTHER	227
LINCOLN ELECTRIC HOLDINGS	COM	533900106	667	13700	SH	DEFINED/OTHER	228
LINCOLN ELECTRIC HOLDINGS	COM	533900106	237	4870	SH	DEFINED/OTHER	228
LINCOLN ELECTRIC HOLDINGS	COM	533900106	24413	501494	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	483	9920	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3882	79746	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	0	0	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	1	20	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	11	410	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	47817	1846200	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	3534	136459	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	35209	1359424	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	2804	108246	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1251	48292	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	0	17	SH	DEFINED	51
LINCOLN NATIONAL CORP	COM	534187109	24	918	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	373	14400	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	0	1	SH	DEFINED	65
LINDSAY CORP	COM	535555106	2334	29126	SH	DEFINED	15
LINDSAY CORP	COM	535555106	2526	31527	SH	DEFINED	22
LINDSAY CORP	COM	535555106	5682	70917	SH	DEFINED	48
LINDSAY CORP	COM	535555106	49	612	SH	DEFINED	49
LINDSAY CORP	COM	535555106	120	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	197	2453	SH	DEFINED	59
LINDSAY CORP	COM	535555106	7	92	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	41	1188	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	891	25978	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	43126	1257313	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	3591	104695	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	32832	957201	SH	DEFINED	48



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LINEAR TECHNOLOGY CORP	COM	535678106	1731	50479	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	14083	410576	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	759	22132	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	117	3400	SH	DEFINED	64
LINEAR TECHNOLOGY CORP	COM	535678106	3	96	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2616	2500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	523	500000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	27759	241760	SH	DEFINED	03
LINKEDIN CORP - A	COM	53578A108	1	10	SH	DEFINED	04
LINKEDIN CORP - A	COM	53578A108	11802	102787	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	40658	354100	SH	DEFINED	22
LINKEDIN CORP - A	COM	53578A108	20614	179531	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	6866	59800	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	173	1510	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	6	54	SH	DEFINED	59
LINKEDIN CORP - A	COM	53578A108	149	1300	SH	DEFINED	64
LINKEDIN CORP - A	COM	53578A108	6	55	SH	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	21307	1299177	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	5	280	SH	DEFINED	04
LIONS GATE ENTERTAINMENT COR	COM	535919203	2201	134185	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	11837	721755	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	10658	649848	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	336	20510	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	54	3320	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	1	74	SH	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	35	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	17258	489715	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	178	5050	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	3794	107672	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	3	73	SH	DEFINED	59
LINN ENERGY LLC-UNITS	UNIT	536020100	7	189	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	414	103026	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	756	188034	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	14	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	1737	42508	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	2273	55619	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	1162	28439	SH	DEFINED/OTHER	227
LIQUIDITY SERVICES INC	COM	53635B107	6967	170510	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	35	848	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	20	481	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	2	42	SH	DEFINED	59
LIQUIDITY SERVICES INC	COM	53635B107	4	100	SH	DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	6949	185704	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	1796	47987	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	702	18754	SH	DEFINED/OTHER	226
LITHIA MOTORS INC-CL A	CL A	536797103	126	3357	SH	DEFINED/OTHER	226
LITHIA MOTORS INC-CL A	CL A	536797103	3928	104976	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	26	694	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	4	100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	311	8300	SH	DEFINED	64
LITHIA MOTORS INC-CL A	CL A	536797103	0	1	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	3428	55552	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	3695	59874	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	5732	92893	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	243	3940	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	0	1	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2852	306343	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3609	387650	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	5919	635792	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	5	524	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	21	2235	SH	DEFINED	49

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LIVE NATION ENTERTAINMENT IN	COM	538034109	1	102	SH	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	2497	2500000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	400	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	2905	221070	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1540	117191	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	87	6593	SH	DEFINED/OTHER	226
LIVEPERSON INC	COM	538146101	2839	216027	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	2	190	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	2	121	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	967	302100	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	477	149180	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	420	131261	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	1	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	0	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	5	1880	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	76	27385	SH	DEFINED	48
LOCAL CORP	COM	53954W104	120	58383	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	1337	14486	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	58	625	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	196121	2125054	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	7264	78705	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	7099	76917	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	134335	1455571	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	104064	1127576	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	25681	278267	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	10795	116968	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	94	1018	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	1135	12300	SH	DEFINED	64
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	0	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	3	62286	SH	DEFINED	48
LOEWS CORP	COM	540424108	18	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	2	55	SH	DEFINED	04
LOEWS CORP	COM	540424108	66193	1624369	SH	DEFINED	15
LOEWS CORP	COM	540424108	3687	90473	SH	DEFINED	22
LOEWS CORP	COM	540424108	1940	47615	SH	DEFINED/OTHER	228
LOEWS CORP	COM	540424108	53803	1320331	SH	DEFINED	48
LOEWS CORP	COM	540424108	3304	81090	SH	DEFINED	49
LOEWS CORP	COM	540424108	978	24001	SH	DEFINED	49
LOEWS CORP	COM	540424108	1	21	SH	DEFINED	51
LOEWS CORP	COM	540424108	202	4951	SH	DEFINED	59
LOEWS CORP	COM	540424108	102	2500	SH	DEFINED	64
LOEWS CORP	COM	540424108	0	1	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	12716	567406	SH	DEFINED	03
LOGMEIN INC	COM	54142L109	920	41058	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	13043	581998	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	5255	234487	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	13	595	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	4	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	24	26601	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	907	16597	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	2345	42901	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	15	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	0	0	SH	DEFINED	65
LORILLARD INC	COM	544147101	1459	12504	SH	DEFINED	04
LORILLARD INC	COM	544147101	187	1599	SH	DEFINED	04
LORILLARD INC	COM	544147101	119306	1022591	SH	DEFINED	15
LORILLARD INC	COM	544147101	14863	127392	SH	DEFINED	22
LORILLARD INC	COM	544147101	1108	9495	SH	DEFINED/OTHER	228
LORILLARD INC	COM	544147101	64303	551152	SH	DEFINED	48
LORILLARD INC	COM	544147101	3227	27657	SH	DEFINED	49
LORILLARD INC	COM	544147101	23978	205517	SH	DEFINED	49

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LORILLARD INC	COM	544147101	845	7242	SH	DEFINED	59
LORILLARD INC	COM	544147101	117	1000	SH	DEFINED	64
LORILLARD INC	COM	544147101	3	26	SH	DEFINED	65
LORILLARD INC	COM	544147101	405	3468	SH	DEFINED	84
LOUISIANA-PACIFIC CORP	COM	546347105	12947	670125	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	7871	407410	SH	DEFINED/OTHER	036
LOUISIANA-PACIFIC CORP	COM	546347105	6	310	SH	DEFINED	04
LOUISIANA-PACIFIC CORP	COM	546347105	8016	414907	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	14354	742947	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	483	24981	SH	DEFINED/OTHER	226
LOUISIANA-PACIFIC CORP	COM	546347105	21370	1106115	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	148	7675	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	588	30426	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	6	325	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	0	1	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	83216	2342792	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	1538	43312	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	58	1646	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	211919	5966186	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	83500	2350780	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	178458	5024147	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	37482	1055246	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	6808	191666	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	2045	57570	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	355	9989	SH	DEFINED	64
LOWE'S COS INC	COM	548661107	0	0	SH	DEFINED	65
LUBY'S INC	COM	549282101	209	31170	SH	DEFINED	15
LUBY'S INC	COM	549282101	418	62510	SH	DEFINED	48
LUBY'S INC	COM	549282101	0	1	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	10043	172760	SH	DEFINED	03
LUFKIN INDUSTRIES INC	COM	549764108	5037	86649	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	10841	186503	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	14532	249998	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	315	5421	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	43	740	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	4	64	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	0	1	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	2038	26734	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	365	4790	SH	DEFINED	22
LULULEMON ATHLETICA INC	COM	550021109	580	7609	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	61	802	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	541	7098	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	56	734	SH	DEFINED	59
LULULEMON ATHLETICA INC	COM	550021109	1	8	SH	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5513	104354	SH	DEFINED	03
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	53	1000	SH	DEFINED	04
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2623	49643	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	4640	87827	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	421	7970	SH	DEFINED/OTHER	226
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	396	7490	SH	DEFINED/OTHER	227
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	7103	134457	SH	DEFINED	48
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	33	630	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	6920	411928	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	1708	101675	SH	DEFINED	22
LUMINEX CORP	COM	55027E102	3808	226681	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	144	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	380	22637	SH	DEFINED	59
LUMOS NETWORKS CORP	COM	550283105	876	87448	SH	DEFINED	15
LUMOS NETWORKS CORP	COM	550283105	365	36437	SH	DEFINED	22
LUMOS NETWORKS CORP	COM	550283105	688	68690	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	525	12688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	198	4800	SH	DEFINED	48

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LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	41	1000	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	0	1	SH	DEFINED	65
LYDALL INC	COM	550819106	377	26318	SH	DEFINED	15
LYDALL INC	COM	550819106	744	51860	SH	DEFINED	22
LYDALL INC	COM	550819106	972	67791	SH	DEFINED/OTHER	228
LYDALL INC	COM	550819106	1795	125148	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	14	138	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	64990	659995	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	5083	51616	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	1184	12025	SH	DEFINED/OTHER	228
M & T BANK CORP	COM	55261F104	50183	509629	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	888	9017	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	2752	27945	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	80	816	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	0	1	SH	DEFINED	65
MBIA INC	COM	55262C100	1715	218414	SH	DEFINED	15
MBIA INC	COM	55262C100	3430	436897	SH	DEFINED	48
MBIA INC	COM	55262C100	150	19165	SH	DEFINED	49
MBIA INC	COM	55262C100	85	10800	SH	DEFINED	49
MBIA INC	COM	55262C100	1	71	SH	DEFINED	59
MBIA INC	COM	55262C100	0	0	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	8232	416810	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	7366	372940	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	2589	131093	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	5317	269200	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4337	219571	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	413	20927	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	0	0	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	6461	175765	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	3040	82686	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	13895	377989	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	308	8391	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	659	17926	SH	DEFINED	59
MDC HOLDINGS INC	COM	552676108	0	1	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	15182	714777	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8629	406278	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	16829	792324	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	125	5873	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	2537	119443	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	707	33280	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	0	1	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	396	35001	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	605	53562	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	2365	736702	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1524	474696	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	3660	1140046	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	0	40	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	13	3958	SH	DEFINED	49
MFRI INC	COM	552721102	90	15945	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	409	50420	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	4282	527973	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	270	33350	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	9017	1111873	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	2970	366273	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	12	SH	DEFINED	65
MGC DIAGNOSTICS CORP	COM	552768103	65	10938	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	3870	75964	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	5077	99651	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	885	17370	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	20	400	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	147	81911	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	4	2100	SH	DEFINED	49

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MELA SCIENCES INC	COM	55277R100	1	524	SH	DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	853	320813	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	1994	749581	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	8	3000	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	38	14331	SH	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	1	90	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	8213	705550	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	755	64880	SH	DEFINED	22
MGM RESORTS INTERNATIONAL	COM	552953101	13556	1164566	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	163	13993	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	32	2715	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	7	644	SH	DEFINED	59
MGM RESORTS INTERNATIONAL	COM	552953101	23	2000	SH	DEFINED	65
MGP INGREDIENTS INC	COM	55303J106	86	25055	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55303J106	1	300	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55303J106	2	627	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	2651	2500000	SH	DEFINED	15
MGM RESORTS INTL	NOTE	55303QAE0	530	500000	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	7243	273330	SH	DEFINED	03
M/I HOMES INC	COM	55305B101	6530	246426	SH	DEFINED/OTHER	036
M/I HOMES INC	COM	55305B101	1032	38956	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	6040	227909	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	2138	80690	SH	DEFINED/OTHER	228
M/I HOMES INC	COM	55305B101	2772	104589	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	70	2630	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	5109	198190	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	4491	174220	SH	DEFINED/OTHER	036
MKS INSTRUMENTS INC	COM	55306N104	4017	155811	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	7032	272753	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	7458	289301	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	27	1035	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	48	1860	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	2	60	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	214	69447	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	537	174321	SH	DEFINED	48
MRC GLOBAL INC	COM	55345K103	14434	519580	SH	DEFINED	03
MRC GLOBAL INC	COM	55345K103	3093	111350	SH	DEFINED/OTHER	036
MRC GLOBAL INC	COM	55345K103	877	31578	SH	DEFINED	15
MRC GLOBAL INC	COM	55345K103	3514	126480	SH	DEFINED	22
MRC GLOBAL INC	COM	55345K103	91	3293	SH	DEFINED/OTHER	226
MRC GLOBAL INC	COM	55345K103	3268	117639	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	10794	143200	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	10153	134691	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	14592	193579	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	47	620	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	29	390	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	175868	2333092	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	3	44	SH	DEFINED	65
MSCI INC	COM	55354G100	11909	384274	SH	DEFINED	15
MSCI INC	COM	55354G100	8128	262282	SH	DEFINED	22
MSCI INC	COM	55354G100	16652	537322	SH	DEFINED	48
MSCI INC	COM	55354G100	540	17430	SH	DEFINED	49
MSCI INC	COM	55354G100	269	8690	SH	DEFINED	49
MSCI INC	COM	55354G100	0	1	SH	DEFINED	59
MTR GAMING GROUP INC	COM	553769100	106	25386	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	332	79734	SH	DEFINED	48
MTR GAMING GROUP INC	COM	553769100	5	1202	SH	DEFINED	65
MTS SYSTEMS CORP	COM	553777103	3225	63319	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	2160	42406	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	4018	78896	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	50	974	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	42	828	SH	DEFINED	59

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MTS SYSTEMS CORP	COM	553777103	0	0	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	710	58429	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	585	48114	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	50	4129	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	1	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	2604	23673	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	3163	28751	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	1905	17320	SH	DEFINED/OTHER	22
MWI VETERINARY SUPPLY INC	COM	55402X105	5758	52345	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	109	990	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	33	300	SH	DEFINED	59
MYR GROUP INC/DELAWARE	COM	55405W104	769	34582	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1546	69495	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	2	110	SH	DEFINED	49
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	180	12017	SH	DEFINED	15
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	377	25160	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	357	28453	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	481	38319	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	5	SH	DEFINED	65
MACATAWA BANK CORP	COM	554225102	29	9867	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	35	12118	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	4	1349	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	3040	52150	SH	DEFINED	03
MACERICH CO/THE	COM	554382101	28329	485921	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	19352	331936	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	41801	716991	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	549	9422	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	154	2647	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	151941	2606199	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	1	15	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	5	89	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	9	327	SH	DEFINED	04
MACK-CALI REALTY CORP	COM	554489104	5	174	SH	DEFINED	04
MACK-CALI REALTY CORP	COM	554489104	9818	376041	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	11893	455492	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	12783	489575	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	361	13830	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	1790	68540	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	39308	1505470	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	1	48	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	1	SH	DEFINED	65
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	62	1350	SH	DEFINED	15
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	182	4000	SH	DEFINED	48
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	14	300	SH	DEFINED	49
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	21	450	SH	DEFINED	49
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	0	1	SH	DEFINED	65
MACY'S INC	COM	55616P104	57438	1472020	SH	DEFINED	03
MACY'S INC	COM	55616P104	15	372	SH	DEFINED	04
MACY'S INC	COM	55616P104	2	50	SH	DEFINED	04
MACY'S INC	COM	55616P104	199890	5122761	SH	DEFINED	15
MACY'S INC	COM	55616P104	43984	1127222	SH	DEFINED	22
MACY'S INC	COM	55616P104	3004	76990	SH	DEFINED/OTHER	228
MACY'S INC	COM	55616P104	67712	1735309	SH	DEFINED	48
MACY'S INC	COM	55616P104	3590	91997	SH	DEFINED	49
MACY'S INC	COM	55616P104	1632	41817	SH	DEFINED	49
MACY'S INC	COM	55616P104	558	14312	SH	DEFINED	59
MACY'S INC	COM	55616P104	367	9400	SH	DEFINED	64
MACY'S INC	COM	55616P104	9	235	SH	DEFINED	65
MACY'S INC	COM	55616P104	1011	25900	SH	DEFINED	84
STEVEN MADDEN LTD	COM	556269108	12098	286206	SH	DEFINED	03
STEVEN MADDEN LTD	COM	556269108	17704	418831	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	10901	257888	SH	DEFINED	22

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STEVEN MADDEN LTD	COM	556269108	374	8848	SH	DEFINED/OTHER	227
STEVEN MADDEN LTD	COM	556269108	12666	299645	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	28	670	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	40	940	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	86	2025	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	4335	97748	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	7291	164407	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	7	150	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	114	2570	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	21	468	SH	DEFINED	59
MAGELLAN HEALTH SERVICES INC	COM	559079207	4005	81734	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	3862	78810	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	85	1732	SH	DEFINED/OTHER	226
MAGELLAN HEALTH SERVICES INC	COM	559079207	1612	32900	SH	DEFINED/OTHER	228
MAGELLAN HEALTH SERVICES INC	COM	559079207	6714	137011	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	0	10	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	23	460	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	1	17	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	24678	571388	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	6934	160554	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1037	24000	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	6	148	SH	DEFINED	59
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	0	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	45	48715	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	119	129368	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	7633	152604	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	2964	59258	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	34	675	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	75	1505	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	330	6600	SH	DEFINED	64
MAGNA INTERNATIONAL INC	COM	559222401	1	22	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	864	216643	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2009	503451	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	3	830	SH	DEFINED	49
MAIDENFORM BRANDS INC	COM	560305104	935	47994	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1162	59633	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2311	118567	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	4	226	SH	DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	4864	159436	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	1791	58712	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	70	2284	SH	DEFINED	49
MAIN STREET CAPITAL CORP	COM	56035L104	8	273	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	569	44893	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1176	92798	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	58	4560	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	1	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	19	18356	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	372	8000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	6026	129728	SH	DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	279	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	28	2148	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	670	52149	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	1562	121520	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	48	3723	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	12	200	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	2456	40707	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	3573	59217	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	110	1824	SH	DEFINED/OTHER	226
MANHATTAN ASSOCIATES INC	COM	562750109	6422	106429	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	319	5283	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	69	1151	SH	DEFINED	49

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MANHATTAN ASSOCIATES INC	COM	562750109	49	814	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	0	1	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	3315	211429	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	679	43298	SH	DEFINED/OTHER	226
MANITOWOC COMPANY INC	COM	563571108	696	44400	SH	DEFINED/OTHER	227
MANITOWOC COMPANY INC	COM	563571108	6458	411886	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	74	4688	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	67	4272	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	0	1	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	0	0	SH	DEFINED	65
MANNING & NAPIER INC	CL A	56382Q102	291	23064	SH	DEFINED	15
MANNING & NAPIER INC	CL A	56382Q102	775	61513	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	407	176351	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	992	429457	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	23	10000	SH	DEFINED	49
MANPOWER INC	COM	56418H100	1	25	SH	DEFINED	04
MANPOWER INC	COM	56418H100	12441	293140	SH	DEFINED	15
MANPOWER INC	COM	56418H100	7243	170656	SH	DEFINED	22
MANPOWER INC	COM	56418H100	1799	42390	SH	DEFINED/OTHER	228
MANPOWER INC	COM	56418H100	15537	366100	SH	DEFINED	48
MANPOWER INC	COM	56418H100	599	14118	SH	DEFINED	49
MANPOWER INC	COM	56418H100	439	10351	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	59
MANPOWER INC	COM	56418H100	2	50	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3947	152144	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1305	50307	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3068	118261	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	114	4410	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	586	22589	SH	DEFINED	59
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1	42	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	13413	986940	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	3	236	SH	DEFINED	04
MANULIFE FINANCIAL CORP	COM	56501R106	17174	1263695	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	8566	630301	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	41	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	305	22437	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	1	39	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	198	14600	SH	DEFINED	64
MANULIFE FINANCIAL CORP	COM	56501R106	40	2948	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	574	36671	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	250	15963	SH	DEFINED/OTHER	227
MAP PHARMACEUTICALS INC	COM	56509R108	1547	98873	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	77	4900	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	5	313	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	55	1810	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	142	4635	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1628	53104	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	136228	4443194	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	29345	957094	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	97167	3169169	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	6565	214113	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	63737	2078822	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	468	15279	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	1484	48400	SH	DEFINED	64
MARATHON OIL CORP	COM	565849106	0	1	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	592	19300	SH	DEFINED	84
MARATHON PETROLEUM CORP	COM	56585A102	19083	302908	SH	DEFINED	03
MARATHON PETROLEUM CORP	COM	56585A102	7	115	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	36	576	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	182689	2899830	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	22566	358189	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	101482	1610825	SH	DEFINED	48



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MARATHON PETROLEUM CORP	COM	56585A102	5931	94142	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	1458	23148	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	132	2088	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	1128	17900	SH	DEFINED	64
MARATHON PETROLEUM CORP	COM	56585A102	25	401	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	1858	29500	SH	DEFINED	84
MARCHEX INC-CLASS B	CL B	56624R108	334	81258	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	311	75592	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	1	130	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	6	1440	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	1	186	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	904	72489	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	868	69637	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1159	92949	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	13	1080	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	18	1470	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	0	SH	DEFINED	65
MARINEMAX INC	COM	567908108	245	27438	SH	DEFINED	15
MARINEMAX INC	COM	567908108	455	50896	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1029	115081	SH	DEFINED	48
MARINEMAX INC	COM	567908108	421	47063	SH	DEFINED	59
MARINEMAX INC	COM	567908108	0	10	SH	DEFINED	65
MARINE PRODUCTS CORP	COM	568427108	197	34460	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	409	71441	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	15	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH	DEFINED	65
MARKEL CORP	COM	570535104	6547	15105	SH	DEFINED	15
MARKEL CORP	COM	570535104	880	2030	SH	DEFINED	22
MARKEL CORP	COM	570535104	11257	25972	SH	DEFINED	48
MARKEL CORP	COM	570535104	712	1643	SH	DEFINED	49
MARKEL CORP	COM	570535104	137	315	SH	DEFINED	49
MARKEL CORP	COM	570535104	18	41	SH	DEFINED	59
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	123	18849	SH	DEFINED	15
MARKET LEADER INC	COM	57056R103	277	42264	SH	DEFINED/OTHER	227
MARKET LEADER INC	COM	57056R103	468	71505	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	12862	364352	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	3499	99129	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	1515	42915	SH	DEFINED/OTHER	227
MARKETAXESS HOLDINGS INC	COM	57060D108	6351	179924	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	87	2456	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	2	66	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	6	125	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	2201	47454	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	239	5145	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	8	180	SH	DEFINED	59
MARKET VECTORS GOLD MINERS	GOLD	57060U100	72	1543	SH	DEFINED	65
MARKET VECTORS EMERGING MARK	EM L	57060U522	23033	839075	SH	DEFINED	48
MARKET VECTORS EMERGING MARK	EM L	57060U522	19	700	SH	DEFINED	49
MARKET VECTORS EMERGING MARK	EM L	57060U522	13	483	SH	DEFINED	49
MARKET VECTORS EMERGING MARK	EM L	57060U522	0	4	SH	DEFINED	65
MARKET VECTORS INDIA S/C	INDI	57060U563	1039	93397	SH	DEFINED	48
MARKET VECTORS JR GOLD MINER	JR G	57060U589	210	10593	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	35	1792	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	87	4405	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	16	300	SH	DEFINED	40
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	131900	2500000	SH	DEFINED	48
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	136	2573	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	528	10000	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	163	3089	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	184	3600	SH	DEFINED	04
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	14513	284518	SH	DEFINED	48

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MARKWEST ENERGY PARTNERS LP	UNIT	570759100	351	6882	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	333	6535	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	0	0	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	270	13472	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	474	23616	SH	DEFINED	48
MARLIN BUSINESS SERVICES INC	COM	571157106	0	1	SH	DEFINED	65
MARRIOTT VACATIONS WORLD	COM	57164Y107	2256	54147	SH	DEFINED	15
MARRIOTT VACATIONS WORLD	COM	57164Y107	3156	75741	SH	DEFINED	22
MARRIOTT VACATIONS WORLD	COM	57164Y107	144	3453	SH	DEFINED/OTHER	226
MARRIOTT VACATIONS WORLD	COM	57164Y107	793	19030	SH	DEFINED/OTHER	227
MARRIOTT VACATIONS WORLD	COM	57164Y107	5126	123021	SH	DEFINED	48
MARRIOTT VACATIONS WORLD	COM	57164Y107	119	2866	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	6	149	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	0	1	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	52290	1516970	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	15	428	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	124134	3601218	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	21619	627171	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	3018	87560	SH	DEFINED/OTHER	228
MARSH & MCLENNAN COS	COM	571748102	84082	2439288	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	3299	95717	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1459	42341	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	372	10787	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	217	6300	SH	DEFINED	64
MARSH & MCLENNAN COS	COM	571748102	0	0	SH	DEFINED	65
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	5	130	SH	DEFINED	04
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	12	333	SH	DEFINED	04
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	90723	2434215	SH	DEFINED	15
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	19045	511011	SH	DEFINED	22
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	50468	1354115	SH	DEFINED	48
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	993	26647	SH	DEFINED	49
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	2163	58038	SH	DEFINED	49
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	1	14	SH	DEFINED	59
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	112	3000	SH	DEFINED	64
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	0	0	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	603	32787	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1014	55136	SH	DEFINED/OTHER	227
MARTEN TRANSPORT LTD	COM	573075108	1019	55434	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	0	7	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	156	63637	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	389	158919	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	9	3640	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	0	1	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	1181	12530	SH	DEFINED	03
MARTIN MARIETTA MATERIALS	COM	573284106	14174	150343	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	25631	271864	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	18951	201007	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	623	6613	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1699	18017	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	2	24	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	1164	37489	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	28	900	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	0	0	SH	DEFINED	65
MASCO CORP	COM	574599106	35167	2110850	SH	DEFINED	03
MASCO CORP	COM	574599106	1	80	SH	DEFINED	04
MASCO CORP	COM	574599106	32970	1978985	SH	DEFINED	15
MASCO CORP	COM	574599106	24862	1492293	SH	DEFINED	22
MASCO CORP	COM	574599106	1322	79325	SH	DEFINED/OTHER	228
MASCO CORP	COM	574599106	31081	1865606	SH	DEFINED	48
MASCO CORP	COM	574599106	656	39384	SH	DEFINED	49
MASCO CORP	COM	574599106	193	11594	SH	DEFINED	49
MASCO CORP	COM	574599106	62	3731	SH	DEFINED	59

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MASCO CORP	COM	574599106	4	257	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	4426	210652	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2319	110364	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	7111	338468	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	0	1	SH	DEFINED	65
MASTEC INC	COM	576323109	13	510	SH	DEFINED	03
MASTEC INC	COM	576323109	14570	584425	SH	DEFINED	15
MASTEC INC	COM	576323109	92	3709	SH	DEFINED/OTHER	226
MASTEC INC	COM	576323109	5046	202389	SH	DEFINED	48
MASTEC INC	COM	576323109	2	100	SH	DEFINED	49
MASTEC INC	COM	576323109	35	1416	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	40494	82425	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	188	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	5	10	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	331470	674707	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	50174	102130	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	230791	469775	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	2076	4225	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	7714	15702	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	845656	1721333	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	1415	2880	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	393	800	SH	DEFINED	64
MASTERCARD INC-CLASS A	CL A	57636Q104	173	353	SH	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	2063	4200	SH	DEFINED	84
MATADOR RESOURCES CO	COM	576485205	125	15192	SH	DEFINED	15
MATADOR RESOURCES CO	COM	576485205	537	65479	SH	DEFINED	48
MATADOR RESOURCES CO	COM	576485205	1	89	SH	DEFINED	65
MATERION CORP	COM	576690101	1347	52243	SH	DEFINED	15
MATERION CORP	COM	576690101	1576	61118	SH	DEFINED	22
MATERION CORP	COM	576690101	1132	43910	SH	DEFINED/OTHER	228
MATERION CORP	COM	576690101	2408	93402	SH	DEFINED	48
MATERION CORP	COM	576690101	5	200	SH	DEFINED	49
MATERION CORP	COM	576690101	2	77	SH	DEFINED	59
MATERION CORP	COM	576690101	0	0	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	2568	223340	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	2300	200025	SH	DEFINED/OTHER	036
MATRIX SERVICE CO	COM	576853105	668	58113	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	2567	223219	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1532	133209	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	42	3670	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	1	47	SH	DEFINED	65
MATSON INC	COM	57686G105	4297	173808	SH	DEFINED	15
MATSON INC	COM	57686G105	2212	89469	SH	DEFINED	22
MATSON INC	COM	57686G105	4591	185725	SH	DEFINED	48
MATSON INC	COM	57686G105	211	8540	SH	DEFINED	49
MATSON INC	COM	57686G105	206	8350	SH	DEFINED	49
MATTEL INC	COM	577081102	54	1470	SH	DEFINED	04
MATTEL INC	COM	577081102	1236	33751	SH	DEFINED	04
MATTEL INC	COM	577081102	152343	4160104	SH	DEFINED	15
MATTEL INC	COM	577081102	5228	142763	SH	DEFINED	22
MATTEL INC	COM	577081102	51964	1419016	SH	DEFINED	48
MATTEL INC	COM	577081102	2470	67440	SH	DEFINED	49
MATTEL INC	COM	577081102	21692	592350	SH	DEFINED	49
MATTEL INC	COM	577081102	108	2937	SH	DEFINED	59
MATTEL INC	COM	577081102	132	3600	SH	DEFINED	64
MATTEL INC	COM	577081102	0	1	SH	DEFINED	65
MATTERSIGHT CORP	COM	577097108	42	8489	SH	DEFINED	15
MATTERSIGHT CORP	COM	577097108	113	22652	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	6382	198824	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2029	63196	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4609	143598	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	197	6135	SH	DEFINED	49

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MATTHEWS INTL CORP-CLASS A	CL A	577128101	233	7258	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	0	5	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	52	62205	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	141	167956	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	561	22852	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COM	57722W106	750	30570	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	2	100	SH	DEFINED	65
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2	60	SH	DEFINED	04
MAXIM INTEGRATED PRODUCTS	COM	57772K101	25289	860166	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1580	53735	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	23845	811052	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	10	355	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2068	70325	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	68	2314	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	0	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	451	54305	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	332	40015	SH	DEFINED/OTHER	227
MAXWELL TECHNOLOGIES INC	COM	577767106	1026	123658	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	109	13095	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	0	52	SH	DEFINED	65
MAXLINEAR INC-CLASS A	CL A	57776J100	94	18640	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	249	49632	SH	DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	1	140	SH	DEFINED	49
MXYGEN INC	COM	577776107	114	46139	SH	DEFINED	15
MXYGEN INC	COM	577776107	317	128900	SH	DEFINED	48
MXYGEN INC	COM	577776107	0	71	SH	DEFINED	65
MAXIMUS INC	COM	577933104	30260	478641	SH	DEFINED	03
MAXIMUS INC	COM	577933104	5977	94550	SH	DEFINED/OTHER	036
MAXIMUS INC	COM	577933104	5	80	SH	DEFINED	04
MAXIMUS INC	COM	577933104	16397	259360	SH	DEFINED	15
MAXIMUS INC	COM	577933104	21272	336477	SH	DEFINED	22
MAXIMUS INC	COM	577933104	99	1565	SH	DEFINED/OTHER	226
MAXIMUS INC	COM	577933104	501	7931	SH	DEFINED/OTHER	227
MAXIMUS INC	COM	577933104	1912	30240	SH	DEFINED/OTHER	227
MAXIMUS INC	COM	577933104	19325	305684	SH	DEFINED	48
MAXIMUS INC	COM	577933104	722	11418	SH	DEFINED	49
MAXIMUS INC	COM	577933104	427	6758	SH	DEFINED	49
MAXIMUS INC	COM	577933104	1060	16770	SH	DEFINED	59
MAXIMUS INC	COM	577933104	2	24	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	675	206401	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1084	331361	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	101	30866	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	0	0	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	43394	683047	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	3561	56047	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	35160	553436	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	956	15046	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	64	1015	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	718	11306	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	0	1	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	305	4800	SH	DEFINED	84
MCDERMOTT INTL INC	COM	580037109	26641	2417470	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	6124	555680	SH	DEFINED/OTHER	036
MCDERMOTT INTL INC	COM	580037109	4	350	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	5346	485125	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	12988	1178596	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	555	50400	SH	DEFINED/OTHER	227
MCDERMOTT INTL INC	COM	580037109	14335	1300857	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	494	44795	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	593	53845	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	690	62646	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	4	361	SH	DEFINED	65

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MCDONALD'S CORP	COM	580135101	437	4951	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	263	2980	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	539007	6110501	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	27631	313237	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	209622	2376400	SH	DEFINED/OTHER	227
MCDONALD'S CORP	COM	580135101	28	318	SH	DEFINED	40
MCDONALD'S CORP	COM	580135101	385064	4365315	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	26392	299190	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	59948	679603	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	37499	425109	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	989	11216	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	2183	24750	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	0	0	SH	DEFINED	65
MCEWEN MINING INC	COM	58039P107	1183	308997	SH	DEFINED	15
MCEWEN MINING INC	COM	58039P107	2880	751832	SH	DEFINED	48
MCEWEN MINING INC	COM	58039P107	123	32240	SH	DEFINED	49
MCEWEN MINING INC	COM	58039P107	0	1	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1235	268381	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	709	154039	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	76	16563	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	0	30	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	4954	170250	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	4438	152528	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	2516	86473	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	3225	110840	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2578	88612	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	7	250	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	0	0	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	359	6560	SH	DEFINED	03
MCGRAW-HILL COMPANIES INC	COM	580645109	102	1873	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	6	115	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	81245	1486104	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	13369	244549	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	44972	822600	SH	DEFINED/OTHER	227
MCGRAW-HILL COMPANIES INC	COM	580645109	1567	28655	SH	DEFINED/OTHER	228
MCGRAW-HILL COMPANIES INC	COM	580645109	45	820	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	64796	1185226	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	4226	77308	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3935	71985	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	1	16	SH	DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	563	10300	SH	DEFINED	64
MCGRAW-HILL COMPANIES INC	COM	580645109	0	1	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	78512	809740	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	427	4400	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	473	4878	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	122239	1260716	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	66788	688820	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	2777	28645	SH	DEFINED/OTHER	228
MCKESSON CORP	COM	58155Q103	103371	1066119	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	58530	603650	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	7812	80574	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	27	274	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	252	2600	SH	DEFINED	64
MCKESSON CORP	COM	58155Q103	11	117	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	2127	21939	SH	DEFINED	84
MCMORAN EXPLORATION CO	COM	582411104	3540	220564	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	7718	480891	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	229	14282	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	1	43	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	1	85	SH	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	74	1120	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	676	10252	SH	DEFINED	04

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MEAD JOHNSON NUTRITION CO	COM	582839106	69035	1047726	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	10870	164971	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	54465	826602	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	25543	387665	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	2653	40265	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	3	48	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	105	1600	SH	DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	3	50	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	3288	568809	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	786	135905	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1307	226104	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	8	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	1	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	3949	123910	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	112025	3515047	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	2560	80324	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	25335	794957	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	15365	482107	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	1232	38667	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	18	579	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	2	63	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	21	600	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	1144	33245	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1288	37440	SH	DEFINED	22
MEASUREMENT SPECIALTIES INC	COM	583421102	2899	84278	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	36	1056	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	1	26	SH	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	9489	1369195	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	615	88734	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	0	1	SH	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	792	67485	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	956	81446	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	86	7350	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	1	SH	DEFINED	65
MEDASSETS INC	COM	584045108	1730	103147	SH	DEFINED	15
MEDASSETS INC	COM	584045108	92	5477	SH	DEFINED/OTHER	226
MEDASSETS INC	COM	584045108	3186	189972	SH	DEFINED	48
MEDASSETS INC	COM	584045108	1	50	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	11	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	288	66956	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	19	7146	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	99	36945	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	0	66	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5193	434211	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4112	343815	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2000	167202	SH	DEFINED/OTHER	227
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6953	581380	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	88	7380	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	77	6410	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	0	5	SH	DEFINED	59
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8	669	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	13113	547052	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	3586	149601	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	363	15151	SH	DEFINED/OTHER	227
MEDICINES COMPANY	COM	584688105	7170	299131	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	41	1700	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	25	1040	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	887	33616	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1339	50720	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	99	3752	SH	DEFINED/OTHER	226
MEDIFAST INC	COM	58470H101	913	34600	SH	DEFINED/OTHER	228

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MEDIFAST INC	COM	58470H101	2418	91620	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	11	400	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	13	475	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	1906	48659	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	2323	59300	SH	DEFINED	22
MEDIDATA SOLUTIONS INC	COM	58471A105	440	11231	SH	DEFINED/OTHER	226
MEDIDATA SOLUTIONS INC	COM	58471A105	83	2127	SH	DEFINED/OTHER	226
MEDIDATA SOLUTIONS INC	COM	58471A105	2053	52395	SH	DEFINED/OTHER	227
MEDIDATA SOLUTIONS INC	COM	58471A105	3677	93860	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	18	450	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	0	10	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	5941	116124	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	436	8520	SH	DEFINED	22
MEDIVATION INC	COM	58501N101	94	1836	SH	DEFINED/OTHER	226
MEDIVATION INC	COM	58501N101	11015	215310	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	207	4040	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	161	3150	SH	DEFINED	49
MEDIVATION INC	NOTE	58501NAA9	3206	2500000	SH	DEFINED	15
MEDIVATION INC	NOTE	58501NAA9	513	400000	SH	DEFINED	48
MEDNAX INC	COM	58502B106	78702	989714	SH	DEFINED	03
MEDNAX INC	COM	58502B106	5	60	SH	DEFINED	04
MEDNAX INC	COM	58502B106	12919	162461	SH	DEFINED	15
MEDNAX INC	COM	58502B106	60838	765068	SH	DEFINED	22
MEDNAX INC	COM	58502B106	89	1124	SH	DEFINED/OTHER	226
MEDNAX INC	COM	58502B106	1555	19550	SH	DEFINED/OTHER	227
MEDNAX INC	COM	58502B106	38097	479084	SH	DEFINED	48
MEDNAX INC	COM	58502B106	923	11605	SH	DEFINED	49
MEDNAX INC	COM	58502B106	1234	15524	SH	DEFINED	49
MEDNAX INC	COM	58502B106	573	7202	SH	DEFINED	59
MEDNAX INC	COM	58502B106	3	38	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	1240	85199	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	821	56391	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	22	1500	SH	DEFINED	49
MEDLEY CAPITAL CORP	COM	58503F106	0	1	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	102	2480	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	89	2180	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	278	6765	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	260530	6351300	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	12218	297852	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	33009	804700	SH	DEFINED/OTHER	227
MEDTRONIC INC	COM	585055106	19608	478019	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	358519	8740097	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	179816	4383614	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	16530	402972	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	7298	177904	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	5	120	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	509	12419	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	0	0	SH	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	3010	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	4	4000	SH	DEFINED	49
MEETME INC	COM	585141104	52	14858	SH	DEFINED	15
MEETME INC	COM	585141104	144	41177	SH	DEFINED	48
MEETME INC	COM	585141104	21	5970	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	524	31120	SH	DEFINED	48
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	3	150	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	17877	573718	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	4182	134207	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	1290	41400	SH	DEFINED/OTHER	228
MEN'S WEARHOUSE INC/THE	COM	587118100	7702	247160	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	37	1200	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	266	8528	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	16	511	SH	DEFINED	59

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MEN'S WEARHOUSE INC/THE	COM	587118100	3	82	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	28916	1698931	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	4	260	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	5542	325607	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	18413	1081867	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	99	5821	SH	DEFINED/OTHER	226
MENTOR GRAPHICS CORP	COM	587200106	17968	1055689	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	52	3070	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	475	27881	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AK2	2942	2500000	SH	DEFINED	15
MENTOR GRAPHICS CORP	SDCV	587200AK2	588	500000	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	2844	36200	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	41	521	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	6	71	SH	DEFINED	59
MERCADOLIBRE INC	COM	58733R102	0	0	SH	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	167	10095	SH	DEFINED	15
MERCANTILE BANK CORP	COM	587376104	600	36382	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	0	SH	DEFINED	65
MERCER INTERNATIONAL INC	COM	588056101	1295	180915	SH	DEFINED/OTHER	228
MERCER INTERNATIONAL INC	COM	588056101	0	38	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	341	12746	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	439	16410	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	76429	1866866	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2503	61138	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	3813	93143	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	946573	23120981	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	115813	2828843	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	48522	1185200	SH	DEFINED/OTHER	227
MERCK & CO. INC.	COM	58933Y105	8781	214481	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	173317	4233448	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	72949	1781842	SH	DEFINED	45
MERCK & CO. INC.	COM	58933Y105	3	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	533840	13039577	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	171762	4195454	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	57950	1415486	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	16	400	SH	DEFINED	51
MERCK & CO. INC.	COM	58933Y105	1921	46927	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	807	19700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	0	1	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	450	10990	SH	DEFINED	84
MERCURY SYSTEMS INC	COM	589378108	1180	128305	SH	DEFINED	15
MERCURY SYSTEMS INC	COM	589378108	556	60480	SH	DEFINED	22
MERCURY SYSTEMS INC	COM	589378108	382	41500	SH	DEFINED/OTHER	227
MERCURY SYSTEMS INC	COM	589378108	1305	141839	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	5599	141067	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3083	77685	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5505	138709	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	64	1600	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	328	8262	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH	DEFINED	65
MEREDITH CORP	COM	589433101	6950	201733	SH	DEFINED	15
MEREDITH CORP	COM	589433101	2634	76452	SH	DEFINED	22
MEREDITH CORP	COM	589433101	655	19003	SH	DEFINED/OTHER	227
MEREDITH CORP	COM	589433101	6100	177056	SH	DEFINED	48
MEREDITH CORP	COM	589433101	1	20	SH	DEFINED	49
MEREDITH CORP	COM	589433101	191	5550	SH	DEFINED	49
MEREDITH CORP	COM	589433101	1	41	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	187	75834	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	541	219163	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	3223	159152	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3505	173079	SH	DEFINED	22



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MERIDIAN BIOSCIENCE INC	COM	589584101	4575	225907	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	15	731	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	94	4619	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	36462	1800600	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	0	0	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	119	7107	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	265	15813	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	19107	1374631	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	1160	83441	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	19223	1382926	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	640	46079	SH	DEFINED/OTHER	227
MERIT MEDICAL SYSTEMS INC	COM	589889104	5320	382707	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	29	2070	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	5	330	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	92	6653	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	1	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	15036	402571	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	5616	150350	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	2157	57741	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	18237	488274	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	601	16088	SH	DEFINED/OTHER	226
MERITAGE HOMES CORP	COM	59001A102	6840	183123	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	159	4260	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	7	176	SH	DEFINED	59
MERITAGE HOMES CORP	NOTE	59001AAR3	2510	2500000	SH	DEFINED	15
MERITAGE HOMES CORP	NOTE	59001AAR3	502	500000	SH	DEFINED	48
MERITOR INC	COM	59001K100	1301	274983	SH	DEFINED	15
MERITOR INC	COM	59001K100	1584	334838	SH	DEFINED	48
MERITOR INC	COM	59001K100	68	14410	SH	DEFINED	49
MERITOR INC	COM	59001K100	0	1	SH	DEFINED	65
MERRIMACK PHARMACEUTICALS IN	COM	590328100	77	12651	SH	DEFINED	15
MERRIMACK PHARMACEUTICALS IN	COM	590328100	166	27298	SH	DEFINED	48
MERRIMACK PHARMACEUTICALS IN	COM	590328100	4550	747068	SH	DEFINED	49
MESA LABORATORIES INC	COM	59064R109	352	7028	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	805	16071	SH	DEFINED	48
MET-PRO CORP	COM	590876306	368	37929	SH	DEFINED	15
MET-PRO CORP	COM	590876306	607	62647	SH	DEFINED	48
MET-PRO CORP	COM	590876306	0	1	SH	DEFINED	65
METABOLIX INC	COM	591018809	13	8606	SH	DEFINED	15
METABOLIX INC	COM	591018809	72	48528	SH	DEFINED	48
METABOLIX INC	COM	591018809	0	300	SH	DEFINED	65
METALICO INC	COM	591176102	154	78741	SH	DEFINED	15
METALICO INC	COM	591176102	306	156135	SH	DEFINED/OTHER	227
METALICO INC	COM	591176102	394	200922	SH	DEFINED	48
METALICO INC	COM	591176102	35	17832	SH	DEFINED	49
METALICO INC	COM	591176102	0	81	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	888	50749	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	1345	76910	SH	DEFINED/OTHER	228
METALS USA HOLDINGS CORP	COM	59132A104	786	44951	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	5	260	SH	DEFINED	49
METHANEX CORP	COM	59151K108	12	390	SH	DEFINED	03
METHANEX CORP	COM	59151K108	214	6700	SH	DEFINED	48
METHANEX CORP	COM	59151K108	19	600	SH	DEFINED	49
METHANEX CORP	COM	59151K108	22	700	SH	DEFINED	49
METHANEX CORP	COM	59151K108	3	90	SH	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	1384	137948	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	941	93837	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	667	66510	SH	DEFINED/OTHER	228
METHODE ELECTRONICS INC	COM	591520200	1676	167091	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	1	95	SH	DEFINED	65
METLIFE INC	COM	59156R108	48478	1471709	SH	DEFINED	03
METLIFE INC	COM	59156R108	186	5640	SH	DEFINED	04

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METLIFE INC	COM	59156R108	1588	48212	SH	DEFINED	04
METLIFE INC	COM	59156R108	207735	6306461	SH	DEFINED	15
METLIFE INC	COM	59156R108	56417	1712713	SH	DEFINED	22
METLIFE INC	COM	59156R108	1	25	SH	DEFINED	47
METLIFE INC	COM	59156R108	358830	10893450	SH	DEFINED	48
METLIFE INC	COM	59156R108	59359	1802027	SH	DEFINED	49
METLIFE INC	COM	59156R108	5306	161066	SH	DEFINED	49
METLIFE INC	COM	59156R108	4	107	SH	DEFINED	51
METLIFE INC	COM	59156R108	924	28049	SH	DEFINED	59
METLIFE INC	COM	59156R108	258	7833	SH	DEFINED	64
METLIFE INC	COM	59156R108	0	0	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	266	20153	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	930	70351	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	2	170	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	0	9	SH	DEFINED	65
METROCORP BANCSHARES INC	COM	591650106	145	13181	SH	DEFINED	15
METROCORP BANCSHARES INC	COM	591650106	1132	103000	SH	DEFINED/OTHER	227
METROCORP BANCSHARES INC	COM	591650106	542	49358	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	21517	2164698	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	1330	133829	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	13157	1323623	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	32	3185	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	147	14819	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	1	70	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	13	65	SH	DEFINED	04
METTLER-TOLEDO INTERNATIONAL	COM	592688105	47108	243703	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	23499	121565	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	35085	181503	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	559	2894	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3033	15692	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	41	210	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	5	24	SH	DEFINED	65
MICREL INC	COM	594793101	1439	151472	SH	DEFINED	15
MICREL INC	COM	594793101	1483	156153	SH	DEFINED	22
MICREL INC	COM	594793101	2128	223992	SH	DEFINED	48
MICREL INC	COM	594793101	38	4000	SH	DEFINED	49
MICREL INC	COM	594793101	66	6950	SH	DEFINED	49
MICREL INC	COM	594793101	0	0	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	1	30	SH	DEFINED	04
MICROS SYSTEMS INC	COM	594901100	10373	244404	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	7243	170675	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	16732	394240	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	454	10700	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	365	8590	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	1315	49228	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1283	48030	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1307881	48966536	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	76351	2858546	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	33761	1263999	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	440025	16474335	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	60215	2254410	SH	DEFINED	45
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	13	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	886653	33195927	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	100456	3761024	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	36423	1363644	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	637936	23884063	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	1474	55194	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	5060	189459	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	0	1	SH	DEFINED	65
MICROSOFT CORP	COM	594918104	226	8453	SH	DEFINED	84
MICROVISION INC	COM	594960304	27	14308	SH	DEFINED	15

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MICROVISION INC	COM	594960304	32	16954	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	6020	64465	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2072	22185	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3947	42271	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	135	1441	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	3	34	SH	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	3472	106540	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	71	2178	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	892	27383	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	60307	1850467	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	2008	61614	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	27434	841782	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	15210	466712	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	4914	150775	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	933	28630	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	1	SH	DEFINED	65
MICROFINANCIAL INC	COM	595072109	98	13504	SH	DEFINED	15
MICROFINANCIAL INC	COM	595072109	169	23148	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	10	1536	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	95	15000	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	34695	5472370	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2833	446870	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	26117	4119362	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	179	28290	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	833	131385	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	0	1	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1736	1750000	SH	DEFINED	15
MICRON TECHNOLOGY INC	DEBT	595112AK9	460	500000	SH	DEFINED	48
MICRON TECHNOLOGY INC	NOTE	595112AR4	458	500000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	8649	411090	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3644	173211	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	19125	908990	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	9991	474857	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	290	13790	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	60	2840	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	17353	268003	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	3	40	SH	DEFINED	04
MID-AMERICA APARTMENT COMM	COM	59522J103	5766	89048	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	20198	311942	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	20251	312764	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	275	4246	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	93	1442	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	0	0	SH	DEFINED	65
MIDDLEBURG FINANCIAL CORP	COM	596094102	80	4510	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COM	596094102	212	12000	SH	DEFINED	48
MIDDLEBURG FINANCIAL CORP	COM	596094102	0	1	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	13839	107943	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	3978	31029	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6718	52400	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	367	2866	SH	DEFINED/OTHER	226
MIDDLEBY CORP	COM	596278101	114	892	SH	DEFINED/OTHER	226
MIDDLEBY CORP	COM	596278101	1823	14220	SH	DEFINED/OTHER	227
MIDDLEBY CORP	COM	596278101	14484	112969	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	1440	11234	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	81	635	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	470	3668	SH	DEFINED	59
MIDDLEBY CORP	COM	596278101	8	59	SH	DEFINED	65
MIDDLESEX WATER CO	COM	596680108	1186	60631	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	928	47442	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	82	4211	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	230	14045	SH	DEFINED	15

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MIDSOUTH BANCORP INC	COM	598039105	362	22144	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	42	SH	DEFINED	65
MIDSTATES PETROLEUM CO INC	COM	59804T100	186	27022	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COM	59804T100	509	73926	SH	DEFINED	48
MIDSTATES PETROLEUM CO INC	COM	59804T100	1	90	SH	DEFINED	49
MIDWAY GOLD CORP	COM	598153104	180	129185	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	349	251408	SH	DEFINED	48
MIDWAY GOLD CORP	COM	598153104	1	407	SH	DEFINED	65
MIDWESTONE FINANCIAL GROUP I	COM	598511103	341	16624	SH	DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	349	16997	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	0	1	SH	DEFINED	65
MILLENNIAL MEDIA INC	COM	60040N105	18789	1499482	SH	DEFINED	03
MILLENNIAL MEDIA INC	COM	60040N105	119	9494	SH	DEFINED	15
MILLENNIAL MEDIA INC	COM	60040N105	9991	797373	SH	DEFINED	22
MILLENNIAL MEDIA INC	COM	60040N105	372	29700	SH	DEFINED/OTHER	226
MILLENNIAL MEDIA INC	COM	60040N105	549	43839	SH	DEFINED/OTHER	227
MILLENNIAL MEDIA INC	COM	60040N105	8148	650296	SH	DEFINED	48
MILLENNIAL MEDIA INC	COM	60040N105	47	3780	SH	DEFINED	49
MILLENNIAL MEDIA INC	COM	60040N105	1	57	SH	DEFINED	65
MILLER ENERGY RESOURCES INC	COM	600527105	135	34202	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	358	90475	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	8	2000	SH	DEFINED	49
MILLER ENERGY RESOURCES INC	COM	600527105	1	307	SH	DEFINED	65
HERMAN MILLER INC	COM	600544100	20748	966801	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	3	120	SH	DEFINED	04
HERMAN MILLER INC	COM	600544100	5601	260977	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	28320	1319646	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	12921	602081	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	690	32165	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	120	5590	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	1	31	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	467	30628	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	938	61528	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	1	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	6593	201620	SH	DEFINED	03
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	5623	171960	SH	DEFINED	22
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	6190	189300	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	60331	1844973	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	6493	198562	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	10608	324400	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	243	7416	SH	DEFINED	59
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	0	0	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	287	61297	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	883	188573	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	0	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	11270	263868	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2880	67429	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	6287	147199	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	1433	33542	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	17952	420320	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	2	41	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	6	160	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	6276	157214	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	8042	201462	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	98	2454	SH	DEFINED/OTHER	226
MINERALS TECHNOLOGIES INC	COM	603158106	1655	41460	SH	DEFINED/OTHER	228
MINERALS TECHNOLOGIES INC	COM	603158106	11617	291001	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	1646	41224	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	575	14394	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	0	1	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	19	18604	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	778	99681	SH	DEFINED	15

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MIPS TECHNOLOGIES INC	COM	604567107	31	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1698	217653	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	5	649	SH	DEFINED	65
MISSION WEST PROPERTIES	COM	605203108	296	32450	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	7	750	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	1	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	2063	83548	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	1283	51951	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	400	29326	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	601	44078	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	99	30855	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	21	6500	SH	DEFINED	49
MITEK SYSTEMS INC	COM	606710200	6	2019	SH	DEFINED	65
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1379	254451	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	391	72092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1131	208665	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	10	1887	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	13	2448	SH	DEFINED	51
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	75	13795	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	0	4	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4314	1178691	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1644	449097	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	60	16500	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	12733	682740	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	60041	3219369	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	15593	836090	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	747	40040	SH	DEFINED	45
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	5393	289162	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	308	16516	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	5	242	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1532	73500	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	2036	97642	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	85	4078	SH	DEFINED/OTHER	226
MOBILE MINI INC	COM	60740F105	1032	49475	SH	DEFINED/OTHER	227
MOBILE MINI INC	COM	60740F105	3563	170910	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	44	2100	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	330	15835	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	484	23233	SH	DEFINED	59
MOCON INC	COM	607494101	158	11004	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	727	89454	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	728	89600	SH	DEFINED/OTHER	228
MODINE MANUFACTURING CO	COM	607828100	1496	184000	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1	150	SH	DEFINED	49
MODINE MANUFACTURING CO	COM	607828100	0	0	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	224	77108	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	467	160971	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	446	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	13	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	0	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	71421	789443	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	9	100	SH	DEFINED	04
MOHAWK INDUSTRIES INC	COM	608190104	16866	186427	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	75015	829168	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	32076	354550	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	243	2684	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	988	10920	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	11	SH	DEFINED	59
MOLEX INC	COM	608554101	11	400	SH	DEFINED	04
MOLEX INC	COM	608554101	20314	743301	SH	DEFINED	15
MOLEX INC	COM	608554101	1843	67428	SH	DEFINED	22

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MOLEX INC	COM	608554101	15892	581481	SH	DEFINED	48
MOLEX INC	COM	608554101	789	28855	SH	DEFINED	49
MOLEX INC	COM	608554101	25	925	SH	DEFINED	49
MOLEX INC	COM	608554101	0	0	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	3653	163667	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	3	118	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	226	10146	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	7424	332600	SH	DEFINED	51
MOLEX INC -CL A	CL A	608554200	1	58	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	11238	415300	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	2058	76052	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	3632	134217	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	201	7428	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	2	87	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2754	2400000	SH	DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	574	500000	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	32913	769176	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	1930	45102	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	29588	691473	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	349	8148	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	52	1206	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	819	19133	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	201	4700	SH	DEFINED	64
MOLSON COORS BREWING CO -B	CL B	60871R209	0	0	SH	DEFINED	65
MOLSON COORS BREWING CO	NOTE	60871RAA8	1725	1700000	SH	DEFINED	15
MOLSON COORS BREWING CO	NOTE	60871RAA8	5	5000	SH	DEFINED	49
MOLYCORP INC	COM	608753109	779	82492	SH	DEFINED	15
MOLYCORP INC	COM	608753109	12732	1348732	SH	DEFINED	48
MOLYCORP INC	COM	608753109	51	5350	SH	DEFINED	49
MOLYCORP INC	COM	608753109	19	1970	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5071	430133	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1404	119057	SH	DEFINED	22
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2918	247525	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1126	95500	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	649	55060	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2	150	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	316	28997	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	246	22571	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	620	56855	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	5	490	SH	DEFINED	49
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	36624	1438895	SH	DEFINED	03
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	463	18197	SH	DEFINED	04
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	3263	128215	SH	DEFINED	04
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	344843	13548109	SH	DEFINED	15
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	61392	2411951	SH	DEFINED	22
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	59073	2320839	SH	DEFINED/OTHER	227
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	14573	572557	SH	DEFINED	38
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	100279	3939750	SH	DEFINED	40
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	4	145	SH	DEFINED	47
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	188312	7398361	SH	DEFINED	48
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	20093	789402	SH	DEFINED	49
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	103084	4049929	SH	DEFINED	49
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	307	12067	SH	DEFINED	59
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	249	9800	SH	DEFINED	64
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	0	1	SH	DEFINED	65
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	601	23600	SH	DEFINED	84
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	527	39642	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	651	49000	SH	DEFINED/OTHER	228
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1037	77998	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	0	24	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	3	210	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1	83	SH	DEFINED	65

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MONMOUTH REIT-CLASS A	CL A	609720107	1220	117797	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	1027	99114	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	52	5050	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	1	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2918	130973	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1864	83643	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	4542	203852	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	5	216	SH	DEFINED	49
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	28	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6597	412810	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5911	369900	SH	DEFINED/OTHER	036
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1246	77985	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5763	360662	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2554	159828	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	0	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	5259	150680	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2814	80636	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	1033	29596	SH	DEFINED/OTHER	227
MONRO MUFFLER BRAKE INC	COM	610236101	6728	192771	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	158	4540	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	233	6665	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	1	38	SH	DEFINED	65
MONSANTO CO	COM	61166W101	63240	668148	SH	DEFINED	03
MONSANTO CO	COM	61166W101	61	643	SH	DEFINED	04
MONSANTO CO	COM	61166W101	11	115	SH	DEFINED	04
MONSANTO CO	COM	61166W101	301731	3187864	SH	DEFINED	15
MONSANTO CO	COM	61166W101	75886	801753	SH	DEFINED	22
MONSANTO CO	COM	61166W101	140	1474	SH	DEFINED	40
MONSANTO CO	COM	61166W101	254785	2691864	SH	DEFINED	48
MONSANTO CO	COM	61166W101	13329	140822	SH	DEFINED	49
MONSANTO CO	COM	61166W101	11056	116808	SH	DEFINED	49
MONSANTO CO	COM	61166W101	44511	470267	SH	DEFINED	51
MONSANTO CO	COM	61166W101	94	997	SH	DEFINED	59
MONSANTO CO	COM	61166W101	360	3800	SH	DEFINED	64
MONSANTO CO	COM	61166W101	0	1	SH	DEFINED	65
MONSTER BEVERAGE CORP	COM	611740101	1	15	SH	DEFINED	04
MONSTER BEVERAGE CORP	COM	611740101	40459	765684	SH	DEFINED	15
MONSTER BEVERAGE CORP	COM	611740101	3364	63657	SH	DEFINED	22
MONSTER BEVERAGE CORP	COM	611740101	1639	31020	SH	DEFINED	40
MONSTER BEVERAGE CORP	COM	611740101	32280	610892	SH	DEFINED	48
MONSTER BEVERAGE CORP	COM	611740101	307	5814	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	556	10530	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	152	2878	SH	DEFINED	59
MONSTER BEVERAGE CORP	COM	611740101	2	47	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	2269	403772	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	1494	265780	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	3235	575621	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	2	370	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	5	920	SH	DEFINED	49
MOODY'S CORP	COM	615369105	94864	1885207	SH	DEFINED	03
MOODY'S CORP	COM	615369105	588	11680	SH	DEFINED	04
MOODY'S CORP	COM	615369105	449	8920	SH	DEFINED	04
MOODY'S CORP	COM	615369105	69382	1378808	SH	DEFINED	15
MOODY'S CORP	COM	615369105	85933	1707724	SH	DEFINED	22
MOODY'S CORP	COM	615369105	2364	46970	SH	DEFINED/OTHER	228
MOODY'S CORP	COM	615369105	63041	1252800	SH	DEFINED	48
MOODY'S CORP	COM	615369105	62961	1251212	SH	DEFINED	49
MOODY'S CORP	COM	615369105	8720	173300	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2	45	SH	DEFINED	59
MOODY'S CORP	COM	615369105	0	1	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	11812	287894	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5107	124479	SH	DEFINED	22

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MOOG INC-CLASS A	CL A	615394202	239	5820	SH	DEFINED/OTHER	228
MOOG INC-CLASS A	CL A	615394202	8879	216413	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	15	373	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	56	1356	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	2	41	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	21	1090	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	34	1776	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	142159	7435073	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	7552	394961	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	114027	5963779	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	1959	102468	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	4964	259632	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	236	12365	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	10	500	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	235	42478	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	648	116878	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	0	68	SH	DEFINED	65
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1100	1250000	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2472	39350	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	3866	61539	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	50	800	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	210	3350	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	9	148	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	17125	302396	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	2	35	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	81394	1437294	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	9770	172518	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	16030	283067	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	121749	2149903	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	85471	1509292	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	1212	21409	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	637	11249	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	36	635	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	119	2100	SH	DEFINED	64
MOSAIC CO/THE	COM	61945C103	0	0	SH	DEFINED	65
MOSYS INC	COM	619718109	159	45650	SH	DEFINED	15
MOSYS INC	COM	619718109	390	112170	SH	DEFINED	48
MOSYS INC	COM	619718109	6	1790	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	15	277	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	3	53	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	85280	1531603	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	11245	201953	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	69254	1243781	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	2244	40309	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	911	16362	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	1088	19534	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	780	14000	SH	DEFINED	64
MOTOROLA SOLUTIONS INC	COM	620076307	0	1	SH	DEFINED	65
MOTOROLA SOLUTIONS INC	COM	620076307	445	8000	SH	DEFINED	84
MOTRICITY INC	COM	620107102	19	45703	SH	DEFINED	48
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	9298	303075	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	1524	49675	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	368	11990	SH	DEFINED/OTHER	226
MOVADO GROUP INC	COM	624580106	77	2525	SH	DEFINED/OTHER	226
MOVADO GROUP INC	COM	624580106	2514	81930	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	2	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	13	410	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	0	1	SH	DEFINED	65
MOVE INC	COM	62458M207	591	78053	SH	DEFINED	15
MOVE INC	COM	62458M207	1436	189650	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	3331	66584	SH	DEFINED	15



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MUELLER INDUSTRIES INC	COM	624756102	3718	74321	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	6301	125939	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	36	720	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	2	40	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	0	1	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	2000	356593	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	333	59355	SH	DEFINED/OTHER	226
MUELLER WATER PRODUCTS INC-A	COM	624758108	3072	547611	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	260	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	4	644	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	1394	58100	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	1140	47531	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	6	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	0	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	397	19630	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	681	33674	SH	DEFINED	48
MULTIMEDIA GAMES HOLDING CO	COM	625453105	822	55910	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1279	86952	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1047	71200	SH	DEFINED/OTHER	228
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1882	127924	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1	25	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	9	149	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	66687	1119856	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	6854	115104	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	44993	755553	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	314	5267	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1396	23445	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	188	3164	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	138	2323	SH	DEFINED	64
MURPHY OIL CORP	COM	626717102	0	1	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1575	103933	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1667	110032	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	2112	139427	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	127	8364	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	0	29	SH	DEFINED	65
MYLAN INC	COM	628530107	39176	1427167	SH	DEFINED	03
MYLAN INC	COM	628530107	17	633	SH	DEFINED	04
MYLAN INC	COM	628530107	2	70	SH	DEFINED	04
MYLAN INC	COM	628530107	64224	2339681	SH	DEFINED	15
MYLAN INC	COM	628530107	25222	918841	SH	DEFINED	22
MYLAN INC	COM	628530107	54239	1975916	SH	DEFINED	48
MYLAN INC	COM	628530107	2106	76713	SH	DEFINED	49
MYLAN INC	COM	628530107	137	4976	SH	DEFINED	49
MYLAN INC	COM	628530107	556	20270	SH	DEFINED	59
MYLAN INC	COM	628530107	435	15852	SH	DEFINED	64
MYLAN INC	COM	628530107	0	0	SH	DEFINED	65
MYLAN INC	COM	628530107	813	29600	SH	DEFINED	84
MYRIAD GENETICS INC	COM	62855J104	4662	171066	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	417	15310	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	81	2959	SH	DEFINED/OTHER	226
MYRIAD GENETICS INC	COM	62855J104	8320	305314	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	312	11448	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	16	600	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	96	3537	SH	DEFINED	59
MYREXIS INC	COM	62856H107	167	59123	SH	DEFINED	15
MYREXIS INC	COM	62856H107	209	73862	SH	DEFINED	48
MYREXIS INC	COM	62856H107	1	500	SH	DEFINED	49
MYREXIS INC	COM	62856H107	1	243	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2095	103340	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1786	88121	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3088	152347	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	244	12060	SH	DEFINED	49

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N B T BANCORP INC	COM	628778102	86	4220	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	0	0	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	674	48520	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	554	39891	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1192	85790	SH	DEFINED/OTHER	228
NCI BUILDING SYSTEMS INC	COM	628852204	1457	104811	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	4	287	SH	DEFINED	65
NCR CORPORATION	COM	62886E108	13242	519710	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	9366	367590	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	17479	686003	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	83	3249	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	522	20497	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	1	55	SH	DEFINED	65
NCI INC-A	CL A	62886K104	9	1956	SH	DEFINED	15
NCI INC-A	CL A	62886K104	70	14932	SH	DEFINED	48
NASB FINANCIAL INC	COM	628968109	97	4560	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	179	8372	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	530	73370	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	370	51295	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	1328	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	576	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	0	0	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	3323	465993	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	247	34660	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	3200	448783	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	74	10390	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	107	14950	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	0	0	SH	DEFINED	65
NIC INC	COM	62914B100	7990	489013	SH	DEFINED	15
NIC INC	COM	62914B100	2108	128985	SH	DEFINED	22
NIC INC	COM	62914B100	5458	334057	SH	DEFINED	48
NIC INC	COM	62914B100	73	4484	SH	DEFINED	49
NIC INC	COM	62914B100	0	1	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	1223	106806	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	366	31958	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	2	210	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	0	0	SH	DEFINED	65
NN INC	COM	629337106	350	38219	SH	DEFINED	15
NN INC	COM	629337106	845	92299	SH	DEFINED	48
NN INC	COM	629337106	0	1	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	8983	987176	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	1109	121821	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1350	148400	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	113	12415	SH	DEFINED/OTHER	226
NPS PHARMACEUTICALS INC	COM	62936P103	96	10566	SH	DEFINED/OTHER	226
NPS PHARMACEUTICALS INC	COM	62936P103	2904	319158	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	91	9960	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	27156	1181202	SH	DEFINED	03
NRG ENERGY INC	COM	629377508	40721	1771252	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	17049	741595	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	764	33221	SH	DEFINED/OTHER	227
NRG ENERGY INC	COM	629377508	30445	1324272	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	49	2129	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	271	11786	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	1	23	SH	DEFINED	51
NRG ENERGY INC	COM	629377508	0	0	SH	DEFINED	65
NTT DOCOMO INC-SPON ADR	SPON	62942M201	487	33780	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	21	1465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	260	18061	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	27	1861	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	2	152	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	0	SH	DEFINED	65

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NVE CORP	COM	629445206	507	9145	SH	DEFINED	15
NVE CORP	COM	629445206	1682	30312	SH	DEFINED	48
NVE CORP	COM	629445206	25	450	SH	DEFINED	49
NVE CORP	COM	629445206	2	29	SH	DEFINED	65
NVR INC	COM	62944T105	12957	14084	SH	DEFINED	15
NVR INC	COM	62944T105	9761	10610	SH	DEFINED	22
NVR INC	COM	62944T105	18828	20465	SH	DEFINED	48
NVR INC	COM	62944T105	441	479	SH	DEFINED	49
NVR INC	COM	62944T105	366	398	SH	DEFINED	49
NVR INC	COM	62944T105	0	0	SH	DEFINED	65
NYSE EURONEXT	COM	629491101	2	70	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	46342	1469322	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	3065	97180	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	30602	970269	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	3	81	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1504	47679	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1	23	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	57	1815	SH	DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	1096	18060	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	1222	20130	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	2	40	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	1596	110696	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	653	45313	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	1736	120414	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	218	75620	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	1	499	SH	DEFINED	65
NAPCO SECURITY TECHNOLOGIES	COM	630402105	323	88630	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	9	350	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	5	190	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	36486	1460038	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	6723	269043	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	948	37920	SH	DEFINED/OTHER	228
NASDAQ OMX GROUP/THE	COM	631103108	19707	788613	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	203	8125	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	1332	53300	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	4	175	SH	DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	0	1	SH	DEFINED	65
NASH FINCH CO	COM	631158102	1219	57283	SH	DEFINED	15
NASH FINCH CO	COM	631158102	750	35242	SH	DEFINED	22
NASH FINCH CO	COM	631158102	964	45302	SH	DEFINED/OTHER	227
NASH FINCH CO	COM	631158102	1324	62205	SH	DEFINED	48
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	49
NASH FINCH CO	COM	631158102	30	1420	SH	DEFINED	49
NASH FINCH CO	COM	631158102	0	1	SH	DEFINED	65
NATHAN'S FAMOUS INC	COM	632347100	75	2232	SH	DEFINED	15
NATHAN'S FAMOUS INC	COM	632347100	331	9811	SH	DEFINED/OTHER	228
NATHAN'S FAMOUS INC	COM	632347100	164	4873	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	5	153	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	40	10347	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	55	14316	SH	DEFINED	48
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	1	225	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	0	1	SH	DEFINED	65
NATIONAL BANK OF GREECE-ADR	SPN	633643606	0	8	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	79	44000	SH	DEFINED	64
NATIONAL BANK HOLD-CL A	CL A	633707104	117	6161	SH	DEFINED	15
NATIONAL BANK HOLD-CL A	CL A	633707104	569	29940	SH	DEFINED/OTHER	227
NATIONAL BANK HOLD-CL A	CL A	633707104	471	24821	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	472	14574	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	765	23612	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	17	512	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65

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NATIONAL BEVERAGE CORP	COM	635017106	398	27302	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	130	8895	SH	DEFINED/OTHER	227
NATIONAL BEVERAGE CORP	COM	635017106	515	35311	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	22	1492	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	3859	273128	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2657	188062	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	102	7200	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	1	59	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	1643	34939	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1391	29579	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1574	91830	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2087	121778	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3311	193166	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	1	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	13791	272060	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	9783	193006	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	17229	339897	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	1073	21172	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	690	13609	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	73	1431	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	50	870	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	1157	20140	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	752	13089	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	17118	298008	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	63	1100	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	750	13055	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	2244	39075	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	22221	386852	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	1102	19177	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	0	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	7967	140940	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	7133	126180	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	3759	66488	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	5184	91700	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4864	86035	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	49	865	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	1	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	8110	314231	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	5239	203001	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	1626	62992	SH	DEFINED/OTHER	227
NATIONAL INSTRUMENTS CORP	COM	636518102	12072	467707	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	605	23424	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	583	22606	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	912	35334	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	1	57	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	609	21119	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	457	15843	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	51501	753483	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	599	8759	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	871	12750	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	162805	2381924	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	83509	1221786	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	138270	2022970	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	9617	140704	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	74699	1092895	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	87	1277	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	226	3300	SH	DEFINED	64
NATIONAL OILWELL VARCO INC	COM	637071101	0	1	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	431	6300	SH	DEFINED	84
NATL PENN BCSHS INC	COM	637138108	5109	548220	SH	DEFINED	03

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NATL PENN BCSHS INC	COM	637138108	4573	490710	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	4090	438855	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	6687	717519	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5439	583545	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	232	24880	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	0	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	1138	16474	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	653	9451	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1512	21883	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	2	30	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	0	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	575	10613	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	550	10152	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	28	525	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	0	1	SH	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	12580	403208	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	8444	270643	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	13999	448688	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	47	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	735	23571	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	65231	2090730	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	0	1	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	801	5076	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1079	6839	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	84	535	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	0	SH	DEFINED	65
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	1160	37449	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	686	22130	SH	DEFINED/OTHER	227
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	2814	90822	SH	DEFINED	48
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	377	12155	SH	DEFINED	49
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	75	2420	SH	DEFINED	49
NATURAL ALTERNATIVES INTL	COM	638842302	56	11157	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	460	27997	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1015	61800	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	2	142	SH	DEFINED	49
NATURAL GROCERS BY VITAMIN C	COM	63888U108	142	7423	SH	DEFINED	15
NATURAL GROCERS BY VITAMIN C	COM	63888U108	500	26184	SH	DEFINED/OTHER	227
NATURAL GROCERS BY VITAMIN C	COM	63888U108	475	24856	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	1754	34346	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1635	32016	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	880	17233	SH	DEFINED/OTHER	228
NAVIGATORS GROUP INC	COM	638904102	2377	46551	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	16	305	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	99	1938	SH	DEFINED	59
NATURAL RESOURCE PARTNERS LP	COM	63900P103	2963	159831	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	24	1300	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	1	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	342	23603	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	294	20293	SH	DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	0	1	SH	DEFINED	65
NATUS MEDICAL INC	COM	639050103	8196	734145	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	1716	153740	SH	DEFINED/OTHER	036
NATUS MEDICAL INC	COM	639050103	732	65525	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	3028	271223	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	574	51446	SH	DEFINED/OTHER	227
NATUS MEDICAL INC	COM	639050103	1597	143052	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	37	3310	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	44	12571	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	244	69499	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	10	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	0	98	SH	DEFINED	65
NAVARRE CORP	COM	639208107	28	16007	SH	DEFINED	15

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NAVARRÉ CORP	COM	639208107	133	74709	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	239	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2361	108464	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	230	10580	SH	DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	546	25100	SH	DEFINED/OTHER	227
NAVISTAR INTERNATIONAL CORP	COM	63934E108	4389	201630	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1472	67617	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	13	575	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	1	SH	DEFINED	65
NAVIGANT CONSULTING INC	COM	63935N107	1338	119882	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1690	151438	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	843	75567	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2919	261516	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	77	6940	SH	DEFINED	49
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	415	146701	SH	DEFINED	15
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1014	358384	SH	DEFINED	48
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	24	8500	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	3	102	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1	51	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1462	51357	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1427	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	2034	71449	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	114	4010	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	8	282	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	3	88	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	7241	977212	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1482	199983	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	1656	223450	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	532	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	3926	529827	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	125	16820	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	5	SH	DEFINED	59
NEKTAR THERAPEUTICS	COM	640268108	1	148	SH	DEFINED	65
NELNET INC-CL A	CL A	64031N108	2614	87750	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	1846	61951	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	7702	258556	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	3642	122265	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	21	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	3	100	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	0	0	SH	DEFINED	65
NEOGEN CORP	COM	640491106	2034	44889	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2391	52749	SH	DEFINED	22
NEOGEN CORP	COM	640491106	1055	23289	SH	DEFINED/OTHER	227
NEOGEN CORP	COM	640491106	1354	29866	SH	DEFINED/OTHER	227
NEOGEN CORP	COM	640491106	6579	145178	SH	DEFINED	48
NEOGEN CORP	COM	640491106	669	14763	SH	DEFINED	49
NEOGEN CORP	COM	640491106	115	2535	SH	DEFINED	49
NEOGEN CORP	COM	640491106	349	7707	SH	DEFINED	59
NEOGEN CORP	COM	640491106	1	22	SH	DEFINED	65
NEONODE INC	COM	64051M402	91	18751	SH	DEFINED	15
NEONODE INC	COM	64051M402	292	60111	SH	DEFINED	48
NEOPHOTONICS CORP	COM	64051T100	94	16383	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	217	37878	SH	DEFINED	48
NETAPP INC	COM	64110D104	14	420	SH	DEFINED	04
NETAPP INC	COM	64110D104	1	35	SH	DEFINED	04
NETAPP INC	COM	64110D104	64381	1918949	SH	DEFINED	15
NETAPP INC	COM	64110D104	4816	143553	SH	DEFINED	22
NETAPP INC	COM	64110D104	51795	1543802	SH	DEFINED	48
NETAPP INC	COM	64110D104	620	18476	SH	DEFINED	49
NETAPP INC	COM	64110D104	3649	108761	SH	DEFINED	49
NETAPP INC	COM	64110D104	2	71	SH	DEFINED	59
NETAPP INC	COM	64110D104	94	2800	SH	DEFINED	64

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NETAPP INC	COM	64110D104	0	0	SH	DEFINED	65
NETAPP INC	NOTE	64110DAB0	1971	1750000	SH	DEFINED	15
NETAPP INC	NOTE	64110DAB0	1	1000	SH	DEFINED	49
NETFLIX INC	COM	64110L106	1	10	SH	DEFINED	04
NETFLIX INC	COM	64110L106	56923	614790	SH	DEFINED	15
NETFLIX INC	COM	64110L106	2203	23788	SH	DEFINED	22
NETFLIX INC	COM	64110L106	22533	243361	SH	DEFINED	48
NETFLIX INC	COM	64110L106	385	4161	SH	DEFINED	49
NETFLIX INC	COM	64110L106	434	4690	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	35454	899171	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	7587	192420	SH	DEFINED/OTHER	036
NETGEAR INC	COM	64111Q104	4	100	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	2752	69803	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	23621	599071	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	16935	429506	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	50	1260	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	455	11545	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	1882	72423	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	2752	105892	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	101	3886	SH	DEFINED/OTHER	226
NETSCOUT SYSTEMS INC	COM	64115T104	1073	41300	SH	DEFINED/OTHER	228
NETSCOUT SYSTEMS INC	COM	64115T104	4805	184896	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	53	2050	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	3	100	SH	DEFINED	65
NETLIST INC	COM	64118P109	129	174317	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	2937	43635	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	351	5210	SH	DEFINED	22
NETSUITE INC	COM	64118Q107	1523	22625	SH	DEFINED/OTHER	226
NETSUITE INC	COM	64118Q107	102	1515	SH	DEFINED/OTHER	226
NETSUITE INC	COM	64118Q107	514	7637	SH	DEFINED/OTHER	227
NETSUITE INC	COM	64118Q107	5625	83575	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	24	350	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	41	615	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	3	38	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	3748	317080	SH	DEFINED	03
NETSPEND HOLDINGS INC	COM	64118V106	605	51153	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	11401	964540	SH	DEFINED	22
NETSPEND HOLDINGS INC	COM	64118V106	1012	85600	SH	DEFINED/OTHER	228
NETSPEND HOLDINGS INC	COM	64118V106	965	81630	SH	DEFINED/OTHER	228
NETSPEND HOLDINGS INC	COM	64118V106	2844	240625	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	62	5260	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1886	252185	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1630	217972	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	10	SH	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	18746	447080	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	6503	155083	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	101	2401	SH	DEFINED/OTHER	226
NEUSTAR INC-CLASS A	CL A	64126X201	970	23143	SH	DEFINED/OTHER	228
NEUSTAR INC-CLASS A	CL A	64126X201	11869	283064	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	172	4094	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	1296	504146	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	260	101111	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	318	123834	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	0	0	SH	DEFINED	65
NEW GOLD INC	COM	644535106	2770	251120	SH	DEFINED	15
NEW GOLD INC	COM	644535106	221	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1343	121800	SH	DEFINED	48
NEW GOLD INC	COM	644535106	4	400	SH	DEFINED	49
NEW GOLD INC	COM	644535106	85	7735	SH	DEFINED	49
NEW GOLD INC	COM	644535106	0	0	SH	DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	208	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	6470	163294	SH	DEFINED	15

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NEW JERSEY RESOURCES CORP	COM	646025106	3883	97995	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8128	205148	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	281	7095	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	19	490	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	0	0	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	1169	78446	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	540	36219	SH	DEFINED	48
NEW MOUNTAIN FINANCE CORP	COM	647551100	12	820	SH	DEFINED	49
NEW MOUNTAIN FINANCE CORP	COM	647551100	0	0	SH	DEFINED	65
NEW YORK & CO	COM	649295102	114	30032	SH	DEFINED	15
NEW YORK & CO	COM	649295102	463	121456	SH	DEFINED	48
NEW YORK & CO	COM	649295102	0	6	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	131	10000	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	40921	3123764	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	13076	998172	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	23988	1831145	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1182	90209	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	589	44965	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	745	56879	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	0	13	SH	DEFINED	65
NEW YORK MORTGAGE TRUST INC	COM	649604501	278	43953	SH	DEFINED	15
NEW YORK MORTGAGE TRUST INC	COM	649604501	1353	214090	SH	DEFINED	48
NEW YORK MORTGAGE TRUST INC	COM	649604501	76	11960	SH	DEFINED	49
NEW YORK MORTGAGE TRUST INC	COM	649604501	0	0	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	3925	460129	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	2229	261256	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	5258	616386	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	858	100639	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	14	1608	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	3	394	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	56	11997	SH	DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	0	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	599	68963	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	0	1	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	161703	7261032	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	124	5565	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	45529	2044407	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	113649	5103213	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	1793	80510	SH	DEFINED/OTHER	228
NEWELL RUBBERMAID INC	COM	651229106	41884	1880725	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	541	24271	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1980	88894	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	0	1	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	21271	794281	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	1005	37535	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	15469	577625	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	606	22619	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	14	506	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH	DEFINED	65
NEWLINK GENETICS CORP	COM	651511107	132	10545	SH	DEFINED	15
NEWLINK GENETICS CORP	COM	651511107	495	39621	SH	DEFINED	48
NEWLINK GENETICS CORP	COM	651511107	2	143	SH	DEFINED	65
NEWMARKET CORP	COM	651587107	8	31	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	21803	83153	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	13803	52643	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	14812	56491	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	359	1369	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	2010	7665	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	24	92	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	0	0	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	687	14796	SH	DEFINED	03



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NEWMONT MINING CORP	COM	651639106	2	50	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	17	356	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	128662	2770503	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	6582	141722	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	713	15352	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	109284	2353234	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	104004	2239531	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	1839	39607	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1534	33041	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	45	973	SH	DEFINED	51
NEWMONT MINING CORP	COM	651639106	15	329	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	646	13900	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	0	1	SH	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	5489	699253	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	772	98400	SH	DEFINED/OTHER	228
NEWPARK RESOURCES INC	COM	651718504	1100	140170	SH	DEFINED/OTHER	228
NEWPARK RESOURCES INC	COM	651718504	2487	316771	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	98	12520	SH	DEFINED	49
NEWPARK RESOURCES INC	NOTE	651718AC2	1613	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	538	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	1911	142100	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1429	106213	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2115	157242	SH	DEFINED	48
NEWPORT CORP	COM	651824104	6	470	SH	DEFINED	49
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	78455	3075453	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	6	245	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	46	1797	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	291927	11443628	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	79721	3125080	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	77679	3045044	SH	DEFINED/OTHER	227
NEWS CORP-CL A	CL A	65248E104	218742	8574759	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	7579	297112	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	409	16038	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	25	994	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	349	13700	SH	DEFINED	64
NEWS CORP-CL A	CL A	65248E104	0	0	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	1837	72000	SH	DEFINED	84
NEWS CORP-B	CL B	65248E203	659	25111	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	930	35459	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	4891	186384	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	4379	166900	SH	DEFINED/OTHER	227
NEWS CORP-B	CL B	65248E203	908	34593	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	11129	424126	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	84073	3204005	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	0	15	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	614	43821	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	1079	77002	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	55	3920	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	4	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	1	68	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	20	10601	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	7697	285708	SH	DEFINED	15
NEXEN INC	COM	65334H102	20667	767131	SH	DEFINED	38
NEXEN INC	COM	65334H102	78575	2916660	SH	DEFINED	40
NEXEN INC	COM	65334H102	8656	321323	SH	DEFINED	48
NEXEN INC	COM	65334H102	8	283	SH	DEFINED	49
NEXEN INC	COM	65334H102	3	120	SH	DEFINED	51
NEXEN INC	COM	65334H102	1	22	SH	DEFINED	59
NEXEN INC	COM	65334H102	124	4600	SH	DEFINED	64
NEXEN INC	COM	65334H102	1	46	SH	DEFINED	65

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NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	562	53027	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	375	35410	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	881	12739	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	874	12630	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	154410	2231681	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	52151	753731	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	21	297	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	108975	1575011	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	23799	343965	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	112535	1626461	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	1027	14844	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	187	2700	SH	DEFINED	64
NEXTERA ENERGY INC	COM	65339F101	0	1	SH	DEFINED	65
NEXTERA ENERGY INC	UNIT	65339F887	55	1100	SH	DEFINED	04
NEXTERA ENERGY INC	UNIT	65339F887	1387	27700	SH	DEFINED	04
NEXTERA ENERGY INC	UNIT	65339F887	1041	20799	SH	DEFINED	49
NEXTERA ENERGY INC	UNIT	65339F887	17750	354572	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	164	4900	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	33	1000	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	73	2194	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	10	300	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	22	652	SH	DEFINED	59
NICHOLAS FINANCIAL INC	COM	65373J209	110	8873	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	255	20558	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	286	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	92	6281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	167	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	3	221	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	548	37636	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	5	317	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	421	8160	SH	DEFINED	03
NIKE INC -CL B	CL B	654106103	137	2652	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	87	1686	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	214999	4166651	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	13013	252188	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	165287	3203232	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	11500	222872	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	5989	116065	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	739617	14333658	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	351	6812	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	282	5468	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	1	19	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	2735	130076	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	14	682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	471	22411	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	19	893	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	170	8097	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1	35	SH	DEFINED	65
NISOURCE INC	COM	65473P105	2698	108410	SH	DEFINED	03
NISOURCE INC	COM	65473P105	16	648	SH	DEFINED	04
NISOURCE INC	COM	65473P105	45702	1836165	SH	DEFINED	15
NISOURCE INC	COM	65473P105	3194	128324	SH	DEFINED	22
NISOURCE INC	COM	65473P105	40447	1625040	SH	DEFINED	48
NISOURCE INC	COM	65473P105	1262	50686	SH	DEFINED	49
NISOURCE INC	COM	65473P105	218	8752	SH	DEFINED	49
NISOURCE INC	COM	65473P105	5	188	SH	DEFINED	59
NISOURCE INC	COM	65473P105	152	6100	SH	DEFINED	64
NISOURCE INC	COM	65473P105	0	0	SH	DEFINED	65
NISOURCE INC	COM	65473P105	1755	70500	SH	DEFINED	84
NOKIA CORP-SPON ADR	SPON	654902204	4	1000	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	2657	672571	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	159	40360	SH	DEFINED	48

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NOKIA CORP-SPON ADR	SPON	654902204	56	14060	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	206	52198	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	27	6936	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	60	590	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	3	25	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	15	145	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	104085	1023051	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	11109	109193	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	3743	36785	SH	DEFINED/OTHER	228
NOBLE ENERGY INC	COM	655044105	92297	907182	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	620	6091	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	4139	40687	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	26	251	SH	DEFINED	51
NOBLE ENERGY INC	COM	655044105	43	419	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	185	1823	SH	DEFINED	64
NOBLE ENERGY INC	COM	655044105	0	0	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	481	81900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	64	10857	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	6591	1122772	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	851	144933	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	111	18828	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1	237	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	1045	170968	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	810	132500	SH	DEFINED/OTHER	228
NORANDA ALUMINUM HOLDING COR	COM	65542W107	863	141208	SH	DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	89	14580	SH	DEFINED	49
NORANDA ALUMINUM HOLDING COR	COM	65542W107	0	1	SH	DEFINED	65
NORDSON CORP	COM	655663102	11414	180833	SH	DEFINED	15
NORDSON CORP	COM	655663102	8190	129751	SH	DEFINED	22
NORDSON CORP	COM	655663102	15616	247409	SH	DEFINED	48
NORDSON CORP	COM	655663102	868	13758	SH	DEFINED	49
NORDSON CORP	COM	655663102	49	780	SH	DEFINED	49
NORDSON CORP	COM	655663102	0	1	SH	DEFINED	65
NORDSTROM INC	COM	655664100	17393	325109	SH	DEFINED	03
NORDSTROM INC	COM	655664100	6	110	SH	DEFINED	04
NORDSTROM INC	COM	655664100	2	40	SH	DEFINED	04
NORDSTROM INC	COM	655664100	45224	845311	SH	DEFINED	15
NORDSTROM INC	COM	655664100	26196	489638	SH	DEFINED	22
NORDSTROM INC	COM	655664100	1498	27995	SH	DEFINED/OTHER	228
NORDSTROM INC	COM	655664100	34307	641248	SH	DEFINED	48
NORDSTROM INC	COM	655664100	732	13686	SH	DEFINED	49
NORDSTROM INC	COM	655664100	5179	96795	SH	DEFINED	49
NORDSTROM INC	COM	655664100	50	930	SH	DEFINED	59
NORDSTROM INC	COM	655664100	96	1800	SH	DEFINED	64
NORDSTROM INC	COM	655664100	0	0	SH	DEFINED	65
NORDSTROM INC	COM	655664100	374	7000	SH	DEFINED	84
NORFOLK SOUTHERN CORP	COM	655844108	943	15246	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	219	3535	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	200001	3234176	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	7999	129347	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	86778	1403262	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	8103	131029	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	20855	337248	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	86	1390	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	172	2787	SH	DEFINED	64
NORFOLK SOUTHERN CORP	COM	655844108	0	0	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	254	4100	SH	DEFINED	84
NORTEK INC	COM	656559309	1115	16835	SH	DEFINED	15
NORTEK INC	COM	656559309	1947	29393	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	227	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	48	2150	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH	DEFINED	65

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NORTHEAST BANCORP	COM	663904209	3266	357041	SH	DEFINED	45
NORTHEAST UTILITIES	COM	664397106	84493	2162060	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	5144	131632	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	64338	1646314	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	1254	32080	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	2224	56897	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1	35	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	167	4264	SH	DEFINED	64
NORTHEAST UTILITIES	COM	664397106	0	1	SH	DEFINED	65
NORTHEAST UTILITIES	COM	664397106	805	20600	SH	DEFINED	84
NORTHERN OIL AND GAS INC	COM	665531109	3562	211790	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2111	125529	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	1244	73982	SH	DEFINED/OTHER	228
NORTHERN OIL AND GAS INC	COM	665531109	4987	296492	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	260	15452	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	6	374	SH	DEFINED	65
NORTHERN TIER ENERGY LP	COM	665826103	4834	190000	SH	DEFINED	49
NORTHERN TIER ENERGY LP	COM	665826103	0	1	SH	DEFINED	65
NORTHERN TRUST CORP	COM	665859104	771	15379	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	59555	1187300	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	8704	173528	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	46395	924947	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	1232	24556	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	388	7731	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	378	7530	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	0	0	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	552	36203	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	680	44571	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	2	150	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	0	SH	DEFINED	65
NORTHRIM BANCORP INC	COM	666762109	239	10570	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	349	15403	SH	DEFINED	48
NORTHRIM BANCORP INC	COM	666762109	0	1	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	15	221	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	3	50	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	252465	3735799	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	5214	77157	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	85170	1260279	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	2375	35137	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	780	11539	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	412	6091	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	1095	16200	SH	DEFINED	64
NORTHROP GRUMMAN CORP	COM	666807102	0	1	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1607	228286	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	3604	511964	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	47	6740	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	0	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	7044	580237	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	2932	241500	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	5378	443039	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	19	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	287	23650	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	0	0	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	4732	107051	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3155	71387	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5834	131986	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	31	702	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	0	0	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	428	17946	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	862	36139	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	90	3790	SH	DEFINED	49
NORTHWEST PIPE CO	COM	667746101	2	98	SH	DEFINED	65

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NORTHWESTERN CORP	COM	668074305	5812	167350	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	5203	149820	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	8	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	5474	157627	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	7421	213687	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	1587	45700	SH	DEFINED/OTHER	228
NORTHWESTERN CORP	COM	668074305	6763	194742	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	580	16695	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	353	10175	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	0	1	SH	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	735	162910	SH	DEFINED	48
NOVAGOLD RESOURCES INC	COM	66987E206	72	16000	SH	DEFINED	49
NOVAGOLD RESOURCES INC	COM	66987E206	9	2062	SH	DEFINED	65
NOVADAQ TECHNOLOGIES INC	COM	66987G102	434	48829	SH	DEFINED/OTHER	227
NOVADAQ TECHNOLOGIES INC	COM	66987G102	8	850	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	16	11894	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	114	85887	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	0	0	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	33	520	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	659	10416	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3270	51661	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	7290	115162	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	10129	160017	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	5	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	4427	69938	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	3786	59808	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	10116	159807	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	24248	383069	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	1364	21542	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	0	0	SH	DEFINED	65
NOVAVAX INC	COM	670002104	281	148725	SH	DEFINED	15
NOVAVAX INC	COM	670002104	833	440547	SH	DEFINED	48
NOVELLUS SYSTEMS INC	NOTE	670008AD3	2510	2000000	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2274	13934	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	949	5815	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	119927	734800	SH	DEFINED/OTHER	227
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	9852	60362	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	466	2854	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	211	1291	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	24403	149518	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1916	11738	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	1	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	2	50	SH	DEFINED	04
NU SKIN ENTERPRISES INC - A	CL A	67018T105	22355	603364	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5523	149070	SH	DEFINED	22
NU SKIN ENTERPRISES INC - A	CL A	67018T105	2769	74734	SH	DEFINED/OTHER	227
NU SKIN ENTERPRISES INC - A	CL A	67018T105	9865	266270	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	77	2080	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	636	17153	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	27	722	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	1	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q305	2236	170531	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q305	990	75521	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q305	1302	99284	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q305	0	34	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	6936	310772	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	55	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	10202	457067	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	15078	675540	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	23791	1065904	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	483	21650	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	595	26647	SH	DEFINED	49

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NUANCE COMMUNICATIONS INC	COM	67020Y100	2	84	SH	DEFINED	59
NUANCE COMMUNICATIONS	NOTE	67020YAF7	2723	2500000	SH	DEFINED	15
NUANCE COMMUNICATIONS	NOTE	67020YAF7	545	500000	SH	DEFINED	48
NUCOR CORP	COM	670346105	117	2700	SH	DEFINED	03
NUCOR CORP	COM	670346105	24	565	SH	DEFINED	04
NUCOR CORP	COM	670346105	26	596	SH	DEFINED	04
NUCOR CORP	COM	670346105	113225	2623383	SH	DEFINED	15
NUCOR CORP	COM	670346105	6491	150397	SH	DEFINED	22
NUCOR CORP	COM	670346105	56640	1312328	SH	DEFINED	48
NUCOR CORP	COM	670346105	1813	42004	SH	DEFINED	49
NUCOR CORP	COM	670346105	1659	38430	SH	DEFINED	49
NUCOR CORP	COM	670346105	663	15354	SH	DEFINED	59
NUCOR CORP	COM	670346105	121	2800	SH	DEFINED	64
NUCOR CORP	COM	670346105	0	0	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	165	12527	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	224	17052	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	21	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	6283	147897	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	217	5109	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	14	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	0	0	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2416	87240	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	120	4350	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	0	0	SH	DEFINED	65
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	5	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	224	15650	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	0	2	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	131	7916	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	625	37776	SH	DEFINED	48
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	1	SH	DEFINED	65
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	243	16400	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	0	6	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	5	386	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	43047	3511153	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	3221	262723	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	1248	101795	SH	DEFINED/OTHER	228
NVIDIA CORP	COM	67066G104	22	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	30922	2522185	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	701	57165	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	252	20575	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	108	8842	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	61	5000	SH	DEFINED	64
NVIDIA CORP	COM	67066G104	0	1	SH	DEFINED	65
NUVEEN MUNICIPAL HIGH INCOME	COM	670683101	493	36711	SH	DEFINED	49
NUVEEN MUNICIPAL HIGH INCOME	COM	670683101	0	0	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	3123	382249	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	579	70895	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	991	121296	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	2	273	SH	DEFINED	49
NUTRISYSTEM INC	COM	67069D108	12	1494	SH	DEFINED	65
NUVEEN FLOATING RT INC OPP	COM	6706EN100	159	13000	SH	DEFINED	49
NUVEEN FLOATING RT INC OPP	COM	6706EN100	19	1555	SH	DEFINED	65
NUVASIVE INC	COM	670704105	1166	75435	SH	DEFINED	15
NUVASIVE INC	COM	670704105	1529	98911	SH	DEFINED	22
NUVASIVE INC	COM	670704105	2805	181429	SH	DEFINED	48
NUVASIVE INC	COM	670704105	96	6210	SH	DEFINED	49
NUVASIVE INC	COM	670704105	2	114	SH	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	1250	1250000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AC9	1105	1250000	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	889	79028	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	430	38240	SH	DEFINED/OTHER	227
NXSTAGE MEDICAL INC	COM	67072V103	1883	167334	SH	DEFINED	48

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NXSTAGE MEDICAL INC	COM	67072V103	10	858	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	5	488	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	1	89	SH	DEFINED	65
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	169	17561	SH	DEFINED	49
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	0	0	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	6	330	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	50293	2772487	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	16252	895947	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	1874	103335	SH	DEFINED/OTHER	228
NV ENERGY INC	COM	67073Y106	23575	1299634	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	2407	132706	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	246	13568	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	9	478	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	22750	404012	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	12921	229459	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	24625	437313	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	1965	34897	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	184	3266	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	0	1	SH	DEFINED	65
OI SA-ADR	SPON	670851104	125	28982	SH	DEFINED	40
OI SA-ADR	SPON	670851104	0	48	SH	DEFINED	49
OI SA-ADR	SPON	670851104	0	18	SH	DEFINED	49
OI SA-ADR	SPN	670851203	1168	291387	SH	DEFINED	40
OI SA-ADR	SPN	670851203	375	93400	SH	DEFINED	48
OI SA-ADR	SPN	670851203	2	498	SH	DEFINED	49
OI SA-ADR	SPN	670851203	1	192	SH	DEFINED	49
OI SA-ADR	SPN	670851203	8529	2126946	SH	DEFINED	50
OI SA-ADR	SPN	670851203	2	416	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	155	81213	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	418	218591	SH	DEFINED	48
OCZ TECHNOLOGY GROUP INC	COM	67086E303	0	200	SH	DEFINED	49
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2	1078	SH	DEFINED	59
OM GROUP INC	COM	670872100	1665	74982	SH	DEFINED	15
OM GROUP INC	COM	670872100	6440	290103	SH	DEFINED	22
OM GROUP INC	COM	670872100	3060	137838	SH	DEFINED	48
OM GROUP INC	COM	670872100	120	5410	SH	DEFINED	49
OM GROUP INC	COM	670872100	1	25	SH	DEFINED	49
OM GROUP INC	COM	670872100	3	132	SH	DEFINED	59
NUVEEN DIVERSIFIED CURRENCY	COM	67090N109	105	8175	SH	DEFINED	49
NUVEEN DIVERSIFIED CURRENCY	COM	67090N109	26	2000	SH	DEFINED	49
NUVEEN DIVERSIFIED CURRENCY	COM	67090N109	0	1	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	150	14600	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	0	0	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	292	19161	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	501	32682	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	0	0	SH	DEFINED	65
OFS CAPITAL CORP	COM	67103B100	81	5921	SH	DEFINED	15
OFS CAPITAL CORP	COM	67103B100	154	11213	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	3	35	SH	DEFINED	04
O'REILLY AUTOMOTIVE INC	COM	67103H107	107877	1206409	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	20153	225377	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	54717	611905	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	1753	19604	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	567	6336	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	2	26	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	116	1300	SH	DEFINED	64
O'REILLY AUTOMOTIVE INC	COM	67103H107	0	0	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	814	9100	SH	DEFINED	84
OSI SYSTEMS INC	COM	671044105	12527	195607	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	3202	50001	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	250	3905	SH	DEFINED/OTHER	226
OSI SYSTEMS INC	COM	671044105	5548	86637	SH	DEFINED	48

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OSI SYSTEMS INC	COM	671044105	71	1116	SH	DEFINED	59
OAKTREE CAPITAL GROUP LLC	UNIT	674001201	118	2600	SH	DEFINED	15
OAKTREE CAPITAL GROUP LLC	UNIT	674001201	91	2000	SH	DEFINED	49
OAKTREE CAPITAL GROUP LLC	UNIT	674001201	4	96	SH	DEFINED	65
OASIS PETROLEUM INC	COM	674215108	21523	676821	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	5131	161352	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	9187	288890	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	120	3762	SH	DEFINED/OTHER	226
OASIS PETROLEUM INC	COM	674215108	693	21800	SH	DEFINED/OTHER	227
OASIS PETROLEUM INC	COM	674215108	785	24698	SH	DEFINED/OTHER	227
OASIS PETROLEUM INC	COM	674215108	15079	474180	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	9	270	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	554	40790	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1029	75681	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	6	460	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	114950	1500457	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	553	7222	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1223	15967	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	411183	5367225	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	106969	1396278	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	148524	1938700	SH	DEFINED/OTHER	227
OCCIDENTAL PETROLEUM CORP	COM	674599105	15	200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	3	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	278274	3632342	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	13010	169817	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	95339	1244475	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	53403	697070	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	439	5733	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	828	10806	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	0	0	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	29	13319	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	4567	84900	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	5	100	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	22852	424838	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	16647	309473	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	30993	576183	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	5251	97629	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	245	4560	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	5	92	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	1	26	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	590	42917	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	1333	96959	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	6	440	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	4	275	SH	DEFINED	65
OCLARO INC	COM	67555N206	141	89584	SH	DEFINED	15
OCLARO INC	COM	67555N206	365	232549	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCLARO INC	COM	67555N206	0	1	SH	DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	37921	1096291	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	88	2532	SH	DEFINED/OTHER	226
OCWEN FINANCIAL CORP	COM	675746309	2297	66400	SH	DEFINED/OTHER	228
OCWEN FINANCIAL CORP	COM	675746309	14542	420412	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	355	10260	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	703	20319	SH	DEFINED	59
ODYSSEY MARINE EXPLORATION	COM	676118102	474	159620	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	721	242651	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	9	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	3607	1099597	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	2014	613988	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	902	275090	SH	DEFINED/OTHER	228
OFFICE DEPOT INC	COM	676220106	4578	1395861	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	30	9270	SH	DEFINED	49



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OFFICE DEPOT INC	COM	676220106	32	9668	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	6695	685940	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	5992	613950	SH	DEFINED/OTHER	036
OFFICEMAX INC	COM	67622P101	2423	248265	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	6489	664842	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	2266	232200	SH	DEFINED/OTHER	227
OFFICEMAX INC	COM	67622P101	5072	519647	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	6	635	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	2	245	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	1	73	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	303	10975	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	746	27045	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	7	245	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	0	1	SH	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	15062	210544	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	29	400	SH	DEFINED	04
OIL STATES INTERNATIONAL INC	COM	678026105	14036	196200	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	27421	383297	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	23801	332693	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	476	6650	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	2322	32461	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	396	5534	SH	DEFINED	59
OIL STATES INTERNATIONAL INC	COM	678026105	1	8	SH	DEFINED	65
OLD DOMINION FREIGHT LINE	COM	679580100	15776	460223	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	6274	183028	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	97	2844	SH	DEFINED/OTHER	226
OLD DOMINION FREIGHT LINE	COM	679580100	10786	314641	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	38	1112	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	203	5915	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	3418	287959	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	3545	298676	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	5558	468198	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	163	13720	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	1	96	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	10443	980550	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	5894	553422	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	11194	1051082	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	257	24133	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	66	6160	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	0	40	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	7	651	SH	DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	6	5324	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	23	19199	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	0	246	SH	DEFINED	65
OLIN CORP	COM	680665205	26137	1210605	SH	DEFINED	15
OLIN CORP	COM	680665205	3715	172056	SH	DEFINED	22
OLIN CORP	COM	680665205	8631	399777	SH	DEFINED	48
OLIN CORP	COM	680665205	234	10829	SH	DEFINED	49
OLIN CORP	COM	680665205	38	1770	SH	DEFINED	49
OLIN CORP	COM	680665205	0	0	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	498	22475	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	564	25489	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	562	25400	SH	DEFINED/OTHER	227
OLYMPIC STEEL INC	COM	68162K106	896	40472	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	29	1310	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	121	5450	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	65
OMNICARE INC	COM	681904108	14647	405732	SH	DEFINED	15
OMNICARE INC	COM	681904108	8660	239902	SH	DEFINED	22
OMNICARE INC	COM	681904108	3452	95620	SH	DEFINED/OTHER	228
OMNICARE INC	COM	681904108	17742	491475	SH	DEFINED	48
OMNICARE INC	COM	681904108	545	15098	SH	DEFINED	49

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OMNICARE INC	COM	681904108	1548	42888	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	0	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2988	3000000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	498	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	36290	726375	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	53	1060	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	179	3583	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	103182	2065301	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	29524	590947	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	2554	51115	SH	DEFINED/OTHER	228
OMNICOM GROUP	COM	681919106	40	800	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	63359	1268187	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	12852	257248	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	5888	117854	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	70	1396	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	210	4200	SH	DEFINED	64
OMNICOM GROUP	COM	681919106	0	1	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	10936	458551	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	5703	239138	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	2278	95534	SH	DEFINED/OTHER	227
OMEGA HEALTHCARE INVESTORS	COM	681936100	572	24000	SH	DEFINED/OTHER	228
OMEGA HEALTHCARE INVESTORS	COM	681936100	13303	557793	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	4	150	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	26	1111	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	19929	835580	SH	DEFINED	57
OMEGA HEALTHCARE INVESTORS	COM	681936100	31	1312	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	267	11200	SH	DEFINED	64
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	0	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	12	978	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	167	13515	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	19	1500	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	0	1	SH	DEFINED	65
OMEGA PROTEIN CORP	COM	68210P107	149	24359	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	645	105374	SH	DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	0	22	SH	DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	1517	107725	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	2720	193156	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	52	3683	SH	DEFINED	59
OMNOVA SOLUTIONS INC	COM	682129101	3291	469470	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	1334	190336	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	8724	1244520	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	923	131700	SH	DEFINED/OTHER	228
OMNOVA SOLUTIONS INC	COM	682129101	2588	369134	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	0	64	SH	DEFINED	65
OMNICELL INC	COM	68213N109	5445	366170	SH	DEFINED	03
OMNICELL INC	COM	68213N109	4875	327850	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	1795	120697	SH	DEFINED	15
OMNICELL INC	COM	68213N109	4908	330062	SH	DEFINED	22
OMNICELL INC	COM	68213N109	1215	81700	SH	DEFINED/OTHER	227
OMNICELL INC	COM	68213N109	3859	259517	SH	DEFINED	48
OMEROS CORP	COM	682143102	157	30245	SH	DEFINED	15
OMEROS CORP	COM	682143102	412	79294	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	1829	90188	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	1964	96837	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	126	6237	SH	DEFINED/OTHER	226
ON ASSIGNMENT INC	COM	682159108	3619	178466	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	62	3070	SH	DEFINED	49
OMNIAMERICAN BANCORP INC	COM	68216R107	369	15946	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	830	35864	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	5105	724175	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	1027	145670	SH	DEFINED/OTHER	228
ON SEMICONDUCTOR CORPORATION	COM	682189105	8334	1182151	SH	DEFINED	48

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ON SEMICONDUCTOR CORPORATION	COM	682189105	13	1815	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	330	46839	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	4	621	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	0	1	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	1800	1750000	SH	DEFINED	15
ON SEMICONDUCTOR CORP	NOTE	682189AG0	411	400000	SH	DEFINED	48
ON SEMICONDUCTOR CORP	NOTE	682189AH8	772	750000	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	199	15174	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	640	48782	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	137	71441	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	392	203992	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	1	586	SH	DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	746	36756	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	1144	56404	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	7	345	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	4	179	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	246	66955	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	329	89755	SH	DEFINED	48
ONEOK INC	COM	682680103	2	45	SH	DEFINED	04
ONEOK INC	COM	682680103	47031	1100137	SH	DEFINED	15
ONEOK INC	COM	682680103	3641	85181	SH	DEFINED	22
ONEOK INC	COM	682680103	40450	946206	SH	DEFINED	48
ONEOK INC	COM	682680103	3924	91780	SH	DEFINED	49
ONEOK INC	COM	682680103	2068	48368	SH	DEFINED	49
ONEOK INC	COM	682680103	661	15455	SH	DEFINED	59
ONEOK INC	COM	682680103	0	0	SH	DEFINED	65
ONEOK INC	COM	682680103	504	11800	SH	DEFINED	84
ONEOK PARTNERS LP	UNIT	68268N103	16993	314740	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	777	14400	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	730	13514	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	0	0	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	32	13884	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	73	32167	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	38876	514710	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	9	120	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	7850	103936	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	29647	392520	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	108	1429	SH	DEFINED/OTHER	226
ONYX PHARMACEUTICALS INC	COM	683399109	23120	306103	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	337	4460	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	974	12895	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	2	22	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	1517	750000	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	2390	42765	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	923	16521	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	13	230	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	1	26	SH	DEFINED	59
OPENTABLE INC	COM	68372A104	2382	48819	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	2983	61134	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	986	20200	SH	DEFINED/OTHER	227
OPENTABLE INC	COM	68372A104	4934	101107	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	16	334	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	4	83	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	697	144878	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	17892	3719724	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	125	26000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	612	39282	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	801	51429	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1367	87751	SH	DEFINED/OTHER	227
OPLINK COMMUNICATIONS INC	COM	68375Q403	1342	86130	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	19	1230	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	382	22148	SH	DEFINED	15

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OPPENHEIMER HOLDINGS-CL A	CL A	683797104	417	24170	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1	65	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	37	2120	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	0	0	SH	DEFINED	65
ORACLE CORP	COM	68389X105	171432	5145033	SH	DEFINED	03
ORACLE CORP	COM	68389X105	987	29620	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1173	35216	SH	DEFINED	04
ORACLE CORP	COM	68389X105	718412	21560975	SH	DEFINED	15
ORACLE CORP	COM	68389X105	188521	5657898	SH	DEFINED	22
ORACLE CORP	COM	68389X105	46648	1400000	SH	DEFINED/OTHER	227
ORACLE CORP	COM	68389X105	68	2028	SH	DEFINED	40
ORACLE CORP	COM	68389X105	4	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	573884	17223410	SH	DEFINED	48
ORACLE CORP	COM	68389X105	126120	3785120	SH	DEFINED	49
ORACLE CORP	COM	68389X105	25456	763991	SH	DEFINED	49
ORACLE CORP	COM	68389X105	753457	22612769	SH	DEFINED	51
ORACLE CORP	COM	68389X105	1291	38750	SH	DEFINED	59
ORACLE CORP	COM	68389X105	1655	49660	SH	DEFINED	64
ORACLE CORP	COM	68389X105	0	0	SH	DEFINED	65
ORACLE CORP	COM	68389X105	394	11835	SH	DEFINED	84
OPTIMER PHARMACEUTICALS INC	COM	68401H104	653	72175	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2387	263757	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	5	560	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	48	SH	DEFINED	59
ORASURE TECHNOLOGIES INC	COM	68554V108	622	86646	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1405	195645	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	1	200	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	0	0	SH	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	18	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	36	11250	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	233	59554	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	731	186482	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	1960	142334	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2159	156818	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	1019	74000	SH	DEFINED/OTHER	227
ORBITAL SCIENCES CORP	COM	685564106	3469	251928	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	31	2220	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	16	1190	SH	DEFINED	49
ORBITZ WORLDWIDE INC	COM	68557K109	88	32515	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	270	99382	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	2	782	SH	DEFINED	65
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	474	23456	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	366	18088	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	2	98	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	403	76717	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	93	17655	SH	DEFINED/OTHER	226
OREXIGEN THERAPEUTICS INC	COM	686164104	1223	232874	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	1243	93122	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2205	165173	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	68	5110	SH	DEFINED	49
ORIENTAL FINANCIAL GROUP	COM	68618W100	9	690	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1558	213150	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	445	60900	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	3482	476400	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	643	87933	SH	DEFINED/OTHER	227
ORION MARINE GROUP INC	COM	68628V308	1431	195816	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	47	6485	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	3	400	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	912	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	350	6179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	323	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	545	9620	SH	DEFINED	59

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ORIX - SPONSORED ADR	SPON	686330101	3	57	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	7302	476657	SH	DEFINED	03
ORITANI FINANCIAL CORP	COM	68633D103	2053	134005	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	2955	192899	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	3382	220785	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	87	5670	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	22	1430	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	0	1	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	960	49774	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	781	40500	SH	DEFINED/OTHER	227
ORMAT TECHNOLOGIES INC	COM	686688102	1302	67506	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	4	230	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	2307	77795	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	21531	726170	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	7425	250438	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	12115	408607	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	57	1920	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	649	21875	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	0	1	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	243	27087	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	649	72307	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	3546	141854	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	3221	128840	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	20	800	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	7	290	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	2	95	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	109	14369	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	377	49557	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	70	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	0	53	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	133	30821	SH	DEFINED/OTHER	228
OVERHILL FARMS INC	COM	690212105	183	42343	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	1	187	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	11	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	7	6279	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	317	22167	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	630	44035	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	1	56	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	8953	314017	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	3854	135198	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	188	6585	SH	DEFINED/OTHER	227
OWENS & MINOR INC	COM	690732102	11674	409470	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	39	1368	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	265	9297	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	23	808	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	0	0	SH	DEFINED	65
OWENS CORNING	COM	690742101	6398	172963	SH	DEFINED	15
OWENS CORNING	COM	690742101	614	16590	SH	DEFINED	22
OWENS CORNING	COM	690742101	11681	315784	SH	DEFINED	48
OWENS CORNING	COM	690742101	29	796	SH	DEFINED	49
OWENS CORNING	COM	690742101	125	3374	SH	DEFINED	49
OWENS CORNING	COM	690742101	139	3754	SH	DEFINED	59
OWENS-ILLINOIS INC	COM	690768403	18755	881751	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1743	81954	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	1292	60725	SH	DEFINED/OTHER	228
OWENS-ILLINOIS INC	COM	690768403	15185	713934	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	5	235	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	154	7223	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	14670	316430	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1759	37940	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	3961	85434	SH	DEFINED	22

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OXFORD INDUSTRIES INC	COM	691497309	88	1889	SH	DEFINED/OTHER	226
OXFORD INDUSTRIES INC	COM	691497309	3348	72209	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1281	27635	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	26	562	SH	DEFINED	59
OXFORD INDUSTRIES INC	COM	691497309	1	12	SH	DEFINED	65
PAA NATURAL GAS STORAGE LP	COM	693139107	905	47497	SH	DEFINED	48
PAA NATURAL GAS STORAGE LP	COM	693139107	2	100	SH	DEFINED	49
PAA NATURAL GAS STORAGE LP	COM	693139107	0	0	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	15	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	185	18119	SH	DEFINED	48
P.A.M. TRANSPORTATION SVCS	COM	693149106	0	0	SH	DEFINED	65
PBF ENERGY INC	CL A	69318G106	725	24965	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	297	25866	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	643	55891	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	2	200	SH	DEFINED	65
PC MALL INC	COM	69323K100	295	47550	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	268	37241	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	331	45979	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	643	89366	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	1	200	SH	DEFINED	65
PDC ENERGY INC	COM	69327R101	12257	369066	SH	DEFINED	03
PDC ENERGY INC	COM	69327R101	6142	184945	SH	DEFINED	15
PDC ENERGY INC	COM	69327R101	11218	337776	SH	DEFINED	22
PDC ENERGY INC	COM	69327R101	5620	169219	SH	DEFINED	48
PDC ENERGY INC	COM	69327R101	13	390	SH	DEFINED	49
PDC ENERGY INC	COM	69327R101	1	38	SH	DEFINED	65
PDF SOLUTIONS INC	COM	693282105	607	44034	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	1242	90137	SH	DEFINED	48
PDI INC	COM	69329V100	126	16526	SH	DEFINED	15
PDI INC	COM	69329V100	262	34413	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	6748	958574	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	1823	258921	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	83970	11927499	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	4098	582120	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	146	20688	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	18	2500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	22	3109	SH	DEFINED	65
P G & E CORP	COM	69331C108	12	303	SH	DEFINED	04
P G & E CORP	COM	69331C108	107405	2673086	SH	DEFINED	15
P G & E CORP	COM	69331C108	4834	120300	SH	DEFINED	22
P G & E CORP	COM	69331C108	73257	1823225	SH	DEFINED	48
P G & E CORP	COM	69331C108	498	12382	SH	DEFINED	49
P G & E CORP	COM	69331C108	121	3013	SH	DEFINED	49
P G & E CORP	COM	69331C108	0	12	SH	DEFINED	59
P G & E CORP	COM	69331C108	121	3000	SH	DEFINED	64
P G & E CORP	COM	69331C108	0	0	SH	DEFINED	65
PHH CORP	COM	693320202	2889	126993	SH	DEFINED	15
PHH CORP	COM	693320202	1686	74130	SH	DEFINED/OTHER	228
PHH CORP	COM	693320202	5373	236197	SH	DEFINED	48
PHH CORP	COM	693320202	275	12103	SH	DEFINED	49
PHH CORP	COM	693320202	5	215	SH	DEFINED	49
PHH CORP	COM	693320202	1	34	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	779	38453	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	679	33487	SH	DEFINED/OTHER	227
PICO HOLDINGS INC	COM	693366205	1647	81274	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	3	132	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	1	74	SH	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	754	22519	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	1438	42953	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	13	390	SH	DEFINED	49
PGT INC	COM	69336V101	74	16352	SH	DEFINED	15
PGT INC	COM	69336V101	165	36659	SH	DEFINED	48

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PLX TECHNOLOGY INC	COM	693417107	330	90830	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	584	160989	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	38	5400	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	125	17571	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	1942	372778	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	4075	782163	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	0	5	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	5	935	SH	DEFINED	49
PMFG INC	COM	69345P103	230	25266	SH	DEFINED	15
PMFG INC	COM	69345P103	602	66261	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	33744	578708	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	4058	69585	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	313	5360	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	166952	2863173	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	41055	704087	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	20296	348064	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	131538	2255838	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	3	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	134444	2305676	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	104600	1793853	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	16927	290291	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	1	10	SH	DEFINED	51
PNC FINANCIAL SERVICES GROUP	COM	693475105	809	13882	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	192	3300	SH	DEFINED	64
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	0	SH	DEFINED	65
POSCO-ADR	SPON	693483109	18325	223070	SH	DEFINED	03
POSCO-ADR	SPON	693483109	14	170	SH	DEFINED/OTHER	036
POSCO-ADR	SPON	693483109	7307	88950	SH	DEFINED	22
POSCO-ADR	SPON	693483109	14802	180180	SH	DEFINED	48
POSCO-ADR	SPON	693483109	62	750	SH	DEFINED	49
POSCO-ADR	SPON	693483109	65	791	SH	DEFINED	59
POSCO-ADR	SPON	693483109	0	1	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	18121	883542	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	3533	172235	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	870	42400	SH	DEFINED/OTHER	228
PNM RESOURCES INC	COM	69349H107	8138	396803	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	283	13810	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	112	5480	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	1	61	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	0	0	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	45793	338327	SH	DEFINED	03
PPG INDUSTRIES INC	COM	693506107	169	1246	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	44	325	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	114484	845836	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	39034	288393	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	2779	20530	SH	DEFINED/OTHER	228
PPG INDUSTRIES INC	COM	693506107	90539	668927	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	135	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	35255	260475	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	13530	99961	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	31	233	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	271	2000	SH	DEFINED	64
PPG INDUSTRIES INC	COM	693506107	0	0	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	5143	179640	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	382	13355	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	125264	4375274	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	18356	641149	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	61832	2159699	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	7088	247580	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	8155	284836	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	1071	37418	SH	DEFINED	59

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PPL CORPORATION	COM	69351T106	126	4400	SH	DEFINED	64
PPL CORPORATION	COM	69351T106	255	8924	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	1410	26250	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	61	1140	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	19998	372190	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	1366	25429	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	146	22596	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	471	73090	SH	DEFINED/OTHER	22
PRGX GLOBAL INC	COM	69357C503	485	75123	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	2910	44783	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3367	51814	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	734	11300	SH	DEFINED/OTHER	22
PS BUSINESS PARKS INC/CA	COM	69360J107	7154	110088	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	372	5725	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	250	3850	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	7	101	SH	DEFINED	65
PVH CORP	COM	693656100	66471	598788	SH	DEFINED	03
PVH CORP	COM	693656100	426	3835	SH	DEFINED	04
PVH CORP	COM	693656100	382	3443	SH	DEFINED	04
PVH CORP	COM	693656100	23696	213462	SH	DEFINED	15
PVH CORP	COM	693656100	85118	766762	SH	DEFINED	22
PVH CORP	COM	693656100	40591	365649	SH	DEFINED	48
PVH CORP	COM	693656100	46611	419880	SH	DEFINED	49
PVH CORP	COM	693656100	6033	54342	SH	DEFINED	49
PVH CORP	COM	693656100	82	740	SH	DEFINED	59
PVH CORP	COM	693656100	0	1	SH	DEFINED	65
PVR PARTNERS LP	COM	693665101	5315	204575	SH	DEFINED	48
PVR PARTNERS LP	COM	693665101	122	4704	SH	DEFINED	49
PVR PARTNERS LP	COM	693665101	297	11430	SH	DEFINED	49
PVR PARTNERS LP	COM	693665101	0	11	SH	DEFINED	59
PVR PARTNERS LP	COM	693665101	0	0	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	3400	117733	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	3715	128651	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	7535	260914	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	11	390	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	3	111	SH	DEFINED	59
PSS WORLD MEDICAL INC	COM	69366A100	36	1240	SH	DEFINED	65
PACCAR INC	COM	693718108	2	55	SH	DEFINED	04
PACCAR INC	COM	693718108	13	287	SH	DEFINED	04
PACCAR INC	COM	693718108	84629	1871903	SH	DEFINED	15
PACCAR INC	COM	693718108	6897	152547	SH	DEFINED	22
PACCAR INC	COM	693718108	66738	1476181	SH	DEFINED	48
PACCAR INC	COM	693718108	396	8768	SH	DEFINED	49
PACCAR INC	COM	693718108	2494	55172	SH	DEFINED	49
PACCAR INC	COM	693718108	1	22	SH	DEFINED	51
PACCAR INC	COM	693718108	563	12442	SH	DEFINED	59
PACCAR INC	COM	693718108	122	2700	SH	DEFINED	64
PACCAR INC	COM	693718108	0	1	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	254	64901	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	657	168149	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	1	320	SH	DEFINED	49
PACER INTERNATIONAL INC	COM	69373H106	1	280	SH	DEFINED	65
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	3	2000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	75	44007	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	117	68990	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	14	8200	SH	DEFINED	49
PACIFIC COAST OIL TRUST	UNIT	694103102	277	16000	SH	DEFINED	04
PACIFIC COAST OIL TRUST	UNIT	694103102	1078	62140	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	302	31017	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	639	65639	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	1	88	SH	DEFINED	65
PACIFIC MERCANTILE BANCORP	COM	694552100	56	8910	SH	DEFINED	15



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PACIFIC MERCANTILE BANCORP	COM	694552100	132	21017	SH	DEFINED	48
PACIFIC MERCANTILE BANCORP	COM	694552100	4	712	SH	DEFINED	49
PACIFIC PREMIER BANCORP INC	COM	69478X105	20	1953	SH	DEFINED	15
PACIFIC PREMIER BANCORP INC	COM	69478X105	443	43246	SH	DEFINED	48
PACIFIC PREMIER BANCORP INC	COM	69478X105	41	4000	SH	DEFINED	49
PACIFIC PREMIER BANCORP INC	COM	69478X105	19	1850	SH	DEFINED	49
PACIFIC SUNWEAR OF CALIF	COM	694873100	35	21815	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	224	140746	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	5	2847	SH	DEFINED	65
PACIRA PHARMACEUTICALS INC	COM	695127100	478	27374	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	90	5132	SH	DEFINED/OTHER	226
PACIRA PHARMACEUTICALS INC	COM	695127100	1147	65648	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	25476	662227	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	82916	2155334	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	20622	536054	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	103	2675	SH	DEFINED/OTHER	226
PACKAGING CORP OF AMERICA	COM	695156109	19273	500984	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	69	1784	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	602	15638	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	0	0	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	5592	225770	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	5012	202340	SH	DEFINED/OTHER	036
PACWEST BANCORP	COM	695263103	2356	95107	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	7199	290618	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	4367	176316	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	117	4725	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	455	18370	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	0	1	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	184	67855	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	351	129584	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	0	1	SH	DEFINED	65
PALL CORP	COM	696429307	110	1820	SH	DEFINED	04
PALL CORP	COM	696429307	55746	925085	SH	DEFINED	15
PALL CORP	COM	696429307	2902	48153	SH	DEFINED	22
PALL CORP	COM	696429307	36131	599581	SH	DEFINED	48
PALL CORP	COM	696429307	677	11230	SH	DEFINED	49
PALL CORP	COM	696429307	1893	31407	SH	DEFINED	49
PALL CORP	COM	696429307	55	918	SH	DEFINED	59
PALL CORP	COM	696429307	0	0	SH	DEFINED	65
PALO ALTO NETWORKS INC	COM	697435105	297	5555	SH	DEFINED	15
PALO ALTO NETWORKS INC	COM	697435105	11250	210200	SH	DEFINED	22
PALO ALTO NETWORKS INC	COM	697435105	2851	53274	SH	DEFINED	48
PALO ALTO NETWORKS INC	COM	697435105	3	50	SH	DEFINED	49
PALO ALTO NETWORKS INC	COM	697435105	1	10	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	338	36698	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	223	24234	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	877	95232	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1	79	SH	DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	1831	97735	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	1466	78276	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	192	10235	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	24	1300	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	0	1	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	2299	378719	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	106	17520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	181	29737	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	29	4748	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	5	883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	0	1	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	1004	109405	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	2369	258112	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	254	27622	SH	DEFINED	49

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PANDORA MEDIA INC	COM	698354107	22	2380	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	9	1000	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	18222	114724	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	11974	75386	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	1384	8711	SH	DEFINED/OTHER	227
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	21230	133665	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	314	1980	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	1123	7070	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	24186	152276	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	3	18	SH	DEFINED	59
PANHANDLE OIL AND GAS INC-A	CL A	698477106	358	12667	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	861	30505	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1	50	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	1	SH	DEFINED	65
PANTRY INC	COM	698657103	1238	102100	SH	DEFINED	15
PANTRY INC	COM	698657103	1175	96893	SH	DEFINED	48
PANTRY INC	COM	698657103	6	520	SH	DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	7691	140006	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	12788	232804	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	3923	71422	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	227	4129	SH	DEFINED/OTHER	226
PAPA JOHN'S INTL INC	COM	698813102	4485	81643	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	19	340	SH	DEFINED	49
PAR TECHNOLOGY CORP/DEL	COM	698884103	109	22178	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8198	364180	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4809	213630	SH	DEFINED/OTHER	036
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	200	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8881	394529	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	9149	406439	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	19082	847731	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	229	10190	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1236	54924	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	56	2482	SH	DEFINED	59
PARAMOUNT GOLD AND SILVER	COM	69924P102	370	159512	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	672	289477	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	3841	129819	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	5039	170286	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	68	2310	SH	DEFINED/OTHER	226
PAREXEL INTERNATIONAL CORP	COM	699462107	1645	55597	SH	DEFINED/OTHER	227
PAREXEL INTERNATIONAL CORP	COM	699462107	1033	34900	SH	DEFINED/OTHER	227
PAREXEL INTERNATIONAL CORP	COM	699462107	3730	126070	SH	DEFINED	38
PAREXEL INTERNATIONAL CORP	COM	699462107	7908	267239	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	8019	271014	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	377	12725	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	61	2057	SH	DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	1406	54650	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1507	58553	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	1363	52961	SH	DEFINED/OTHER	227
PARK ELECTROCHEMICAL CORP	COM	700416209	2260	87830	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	15	589	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	1	27	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	2649	40993	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	2908	44998	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	208	3216	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	19	300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	0	0	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	403	18888	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	895	41994	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	243	46430	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	659	125925	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	5	1020	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	889	193216	SH	DEFINED	15

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PARKER DRILLING CO	COM	701081101	1967	427695	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	80	17320	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	0	1	SH	DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	77054	905873	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	2	20	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	63	745	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	67696	795859	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	65820	773804	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	2826	33220	SH	DEFINED/OTHER	228
PARKER HANNIFIN CORP	COM	701094104	62379	733357	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	4578	53825	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1106	13005	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	31	363	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	553	6500	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	3	36	SH	DEFINED	65
PARKERVISION INC	COM	701354102	206	101332	SH	DEFINED	15
PARKERVISION INC	COM	701354102	434	213802	SH	DEFINED	48
PARKERVISION INC	COM	701354102	89	44010	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	1263	90276	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1330	95043	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1994	142566	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	1	85	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	25	1810	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	4860	347400	SH	DEFINED	57
PARKWAY PROPERTIES INC	COM	70159Q104	0	0	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	176	11326	SH	DEFINED	15
PATRICK INDUSTRIES INC	COM	703343103	307	19753	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	187	6590	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	527	18544	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	2	70	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	20085	586779	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	3093	90365	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	15092	440890	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	1	22	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	244	7118	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	505	14747	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	0	1	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	11187	600485	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	6615	355060	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	12364	663675	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	94	5053	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	665	35679	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	1	64	SH	DEFINED	59
PATTERSON-UTI ENERGY INC	COM	703481101	0	0	SH	DEFINED	65
PAYCHEX INC	COM	704326107	19793	636420	SH	DEFINED	03
PAYCHEX INC	COM	704326107	32	1030	SH	DEFINED	04
PAYCHEX INC	COM	704326107	103135	3316233	SH	DEFINED	15
PAYCHEX INC	COM	704326107	27493	884013	SH	DEFINED	22
PAYCHEX INC	COM	704326107	8285	266397	SH	DEFINED	38
PAYCHEX INC	COM	704326107	290952	9355364	SH	DEFINED	40
PAYCHEX INC	COM	704326107	7305	234900	SH	DEFINED	45
PAYCHEX INC	COM	704326107	44945	1445175	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1554	49972	SH	DEFINED	49
PAYCHEX INC	COM	704326107	817	26255	SH	DEFINED	49
PAYCHEX INC	COM	704326107	34829	1119896	SH	DEFINED	51
PAYCHEX INC	COM	704326107	108	3484	SH	DEFINED	59
PAYCHEX INC	COM	704326107	162	5200	SH	DEFINED	64
PAYCHEX INC	COM	704326107	0	0	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	36	1371	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	1	35	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	7	251	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	62524	2349626	SH	DEFINED	15

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PEABODY ENERGY CORP	COM	704549104	3319	124738	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	29618	1113057	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	206	7730	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	1251	46997	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	3	102	SH	DEFINED	51
PEABODY ENERGY CORP	COM	704549104	64	2400	SH	DEFINED	64
PEABODY ENERGY CORP	COM	704549104	0	0	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	242	250000	SH	DEFINED	48
PEABODY ENERGY CORP	SDCV	704549AG9	0	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	144	10204	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	385	27352	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	146	10337	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	1	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	516	26430	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	20	1012	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	234	11966	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	74	3800	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	51	2633	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	328	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	0	1	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6670	288730	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6010	260164	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	18	800	SH	DEFINED	04
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2602	112657	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4287	185580	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6336	274268	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6	262	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4464	193230	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	1	SH	DEFINED	65
PEGASYSTEMS INC	COM	705573103	812	35821	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	467	20572	SH	DEFINED/OTHER	227
PEGASYSTEMS INC	COM	705573103	2157	95125	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	151	6642	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	2	76	SH	DEFINED	65
PEMBINA PIPELINE CORP	COM	706327103	3367	117563	SH	DEFINED	03
PEMBINA PIPELINE CORP	COM	706327103	5018	175193	SH	DEFINED	15
PEMBINA PIPELINE CORP	COM	706327103	6422	224216	SH	DEFINED	48
PEMBINA PIPELINE CORP	COM	706327103	281	9820	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	48	1660	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	0	1	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	683	538114	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	444	349392	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENFORD CORP	COM	707051108	47	6347	SH	DEFINED	15
PENFORD CORP	COM	707051108	147	20022	SH	DEFINED	48
PENFORD CORP	COM	707051108	5	641	SH	DEFINED	65
PENGROWTH ENERGY CORP	COM	70706P104	1452	292161	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	58	11700	SH	DEFINED	22
PENGROWTH ENERGY CORP	COM	70706P104	657	132100	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	19	3774	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	65	13090	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	9	1808	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	13165	268072	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	446	9080	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	9035	183975	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	5	92	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	665	13550	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	1	27	SH	DEFINED	59
PENN NATIONAL GAMING INC	COM	707569109	0	5	SH	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	12	2630	SH	DEFINED	03
PENN VIRGINIA CORP	COM	707882106	6	1360	SH	DEFINED	04
PENN VIRGINIA CORP	COM	707882106	1718	389470	SH	DEFINED	15

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PENN VIRGINIA CORP	COM	707882106	2038	462078	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	1080	244869	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	71	16170	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	437	99170	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	1	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	2862	263550	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	1367	125902	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	77	7077	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	54	5000	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	47	4300	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	13	1238	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	2536	230695	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1425	129614	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	9	832	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	10	921	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	4	221	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	15761	799620	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	807	40966	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	12456	631964	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	81	4111	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	419	21280	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	0	0	SH	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	268	7151	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	270	7219	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	2	50	SH	DEFINED	49
PENNS WOODS BANCORP INC	COM	708430103	0	1	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	15476	877312	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	4365	247476	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	5145	291668	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	91	5150	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	25	1400	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	0	9	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	2518	99556	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	5302	209630	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	5311	210000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1	24	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3420	113668	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4652	154611	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	165	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	59	1962	SH	DEFINED	59
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	2	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	517	25282	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	919	45001	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	1	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	112	12260	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	88	5089	SH	DEFINED	15
PEOPLES FEDERAL BANCSHARES I	COM	711037101	188	10839	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	4	220	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	40541	3353272	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	4281	354134	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	19099	1579723	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	191	15793	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1448	119803	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	0	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	5185	527510	SH	DEFINED	03
PEP BOYS-MANNY MOE & JACK	COM	713278109	4649	472980	SH	DEFINED/OTHER	036
PEP BOYS-MANNY MOE & JACK	COM	713278109	6698	681420	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	4715	479667	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	326	33200	SH	DEFINED/OTHER	227
PEP BOYS-MANNY MOE & JACK	COM	713278109	923	93930	SH	DEFINED/OTHER	228
PEP BOYS-MANNY MOE & JACK	COM	713278109	2421	246257	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	10	1050	SH	DEFINED	49

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PEP BOYS-MANNY MOE & JACK	COM	713278109	0	0	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	2853	145490	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	3	140	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	30	1540	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	29193	1488691	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	2909	148335	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	26328	1342582	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	1253	63901	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	389	19835	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	4	185	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	0	SH	DEFINED	65
PEPSICO INC	COM	713448108	103722	1515732	SH	DEFINED	03
PEPSICO INC	COM	713448108	2001	29242	SH	DEFINED	04
PEPSICO INC	COM	713448108	6475	94618	SH	DEFINED	04
PEPSICO INC	COM	713448108	627418	9168761	SH	DEFINED	15
PEPSICO INC	COM	713448108	158497	2316188	SH	DEFINED	22
PEPSICO INC	COM	713448108	94493	1380875	SH	DEFINED/OTHER	227
PEPSICO INC	COM	713448108	21	300	SH	DEFINED	38
PEPSICO INC	COM	713448108	460	6720	SH	DEFINED	40
PEPSICO INC	COM	713448108	3	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	453660	6629550	SH	DEFINED	48
PEPSICO INC	COM	713448108	303013	4428077	SH	DEFINED	49
PEPSICO INC	COM	713448108	76104	1112149	SH	DEFINED	49
PEPSICO INC	COM	713448108	2	35	SH	DEFINED	51
PEPSICO INC	COM	713448108	804	11746	SH	DEFINED	59
PEPSICO INC	COM	713448108	880	12866	SH	DEFINED	64
PEPSICO INC	COM	713448108	654	9551	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	73	12433	SH	DEFINED	48
PERCEPTRON INC	COM	71361F100	0	0	SH	DEFINED	65
PEREGRINE PHARMACEUTICALS	COM	713661304	21	16250	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	169	128002	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	1	980	SH	DEFINED	59
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	71	4646	SH	DEFINED	15
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	198	12921	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	778	66068	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	918	77917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1813	153930	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	33	2788	SH	DEFINED	59
PERFUMANIA HOLDINGS INC	COM	71376C100	20	4072	SH	DEFINED	15
PERFUMANIA HOLDINGS INC	COM	71376C100	122	24784	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	10	12095	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	500	SH	DEFINED	49
PERFORMANT FINANCIAL CORP	COM	71377E105	67	6657	SH	DEFINED	15
PERFORMANT FINANCIAL CORP	COM	71377E105	186	18431	SH	DEFINED	48
PERFORMANT FINANCIAL CORP	COM	71377E105	1	65	SH	DEFINED	65
PERICOM SEMICONDUCTOR CORP	COM	713831105	392	48798	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	613	76296	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1320	164381	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	29	3650	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	80	SH	DEFINED	65
PERKINELMER INC	COM	714046109	18647	587484	SH	DEFINED	15
PERKINELMER INC	COM	714046109	1028	32390	SH	DEFINED	22
PERKINELMER INC	COM	714046109	14891	469155	SH	DEFINED	48
PERKINELMER INC	COM	714046109	1517	47786	SH	DEFINED	49
PERKINELMER INC	COM	714046109	77	2425	SH	DEFINED	49
PERKINELMER INC	COM	714046109	2	72	SH	DEFINED	59
PERKINELMER INC	COM	714046109	0	1	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	21	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	8	11086	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	14	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	643	52415	SH	DEFINED	49

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PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	1	106	SH	DEFINED	65
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	59	7648	SH	DEFINED	15
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	133	17208	SH	DEFINED	48
PERRIGO CO	COM	714290103	45	432	SH	DEFINED	03
PERRIGO CO	COM	714290103	2	15	SH	DEFINED	04
PERRIGO CO	COM	714290103	50072	481320	SH	DEFINED	15
PERRIGO CO	COM	714290103	8489	81601	SH	DEFINED	22
PERRIGO CO	COM	714290103	45353	435956	SH	DEFINED	48
PERRIGO CO	COM	714290103	141	1360	SH	DEFINED	49
PERRIGO CO	COM	714290103	1176	11308	SH	DEFINED	49
PERRIGO CO	COM	714290103	609	5851	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	1	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	9952	269336	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	754	20411	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	0	0	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	101	11389	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	542	60846	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	1726	155491	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	645	58076	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1397	125819	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	55	4950	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	0	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	13640	94870	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	9457	65771	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	11054	76883	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	403	2800	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	98	680	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	119	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	1	4	SH	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	18245	944842	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	483	25030	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	31	1600	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	20037	1037650	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	12501	647405	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	265999	13775205	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	56677	2935086	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	33	1716	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	19338	1001450	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	729981	37803280	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	96	4960	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	1	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	91554	4702300	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1141	58610	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	3026	155396	SH	DEFINED	15
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	74212	3811620	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	3035	155874	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	177	9077	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	74470	3824870	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	59	3020	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	142	7286	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	60	3060	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	12	SH	DEFINED	65
PETROLOGISTICS LP	UNIT	71672U101	7	500	SH	DEFINED	49
PETROLOGISTICS LP	UNIT	71672U101	135	10000	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	530	107134	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	614	124130	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	499	100880	SH	DEFINED/OTHER	227
PETROQUEST ENERGY INC	COM	716748108	1248	252088	SH	DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	0	18	SH	DEFINED	65
PETSMART INC	COM	716768106	4	60	SH	DEFINED	04
PETSMART INC	COM	716768106	96372	1410183	SH	DEFINED	15
PETSMART INC	COM	716768106	4360	63799	SH	DEFINED	22

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PETSMART INC	COM	716768106	31043	454249	SH	DEFINED	48
PETSMART INC	COM	716768106	1297	18972	SH	DEFINED	49
PETSMART INC	COM	716768106	192	2805	SH	DEFINED	49
PETSMART INC	COM	716768106	227	3317	SH	DEFINED	59
PETSMART INC	COM	716768106	0	0	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	14413	249444	SH	DEFINED	03
PHARMACYCLICS INC	COM	716933106	5959	103127	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	6363	110130	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	85	1469	SH	DEFINED/OTHER	226
PHARMACYCLICS INC	COM	716933106	15609	270153	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	112	1930	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	52	900	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	0	0	SH	DEFINED	65
PFIZER INC	COM	717081103	199571	7957595	SH	DEFINED	03
PFIZER INC	COM	717081103	2179	86896	SH	DEFINED	04
PFIZER INC	COM	717081103	7745	308816	SH	DEFINED	04
PFIZER INC	COM	717081103	1369171	54593649	SH	DEFINED	15
PFIZER INC	COM	717081103	252801	10080051	SH	DEFINED	22
PFIZER INC	COM	717081103	38278	1526297	SH	DEFINED	38
PFIZER INC	COM	717081103	369556	14735510	SH	DEFINED	40
PFIZER INC	COM	717081103	10	395	SH	DEFINED	47
PFIZER INC	COM	717081103	810366	32312140	SH	DEFINED	48
PFIZER INC	COM	717081103	75	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	150107	5985293	SH	DEFINED	49
PFIZER INC	COM	717081103	362991	14473722	SH	DEFINED	49
PFIZER INC	COM	717081103	6	229	SH	DEFINED	51
PFIZER INC	COM	717081103	2629	104810	SH	DEFINED	59
PFIZER INC	COM	717081103	3359	133933	SH	DEFINED	64
PFIZER INC	COM	717081103	0	0	SH	DEFINED	65
PFIZER INC	COM	717081103	1670	66600	SH	DEFINED	84
PFSWEB INC	COM	717098206	7	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	93	32651	SH	DEFINED	48
PFSWEB INC	COM	717098206	8	2763	SH	DEFINED	49
PFSWEB INC	COM	717098206	1	286	SH	DEFINED	65
PHARMERICA CORP	COM	71714F104	4087	286990	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1378	96791	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2536	178097	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	8	530	SH	DEFINED	49
PHARMATHENE INC	COM	71714G102	47	42145	SH	DEFINED	48
PHARMATHENE INC	COM	71714G102	0	45	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	87817	1049937	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1759	21027	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	5541	66244	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	722228	8634954	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	147010	1757655	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	401581	4801300	SH	DEFINED/OTHER	227
PHILIP MORRIS INTERNATIONAL	COM	718172109	16527	197594	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	330619	3952883	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	6	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	601834	7195523	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	219682	2626519	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	54741	654488	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	1	8	SH	DEFINED	51
PHILIP MORRIS INTERNATIONAL	COM	718172109	2061	24646	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	2166	25900	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	0	1	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	5002	59800	SH	DEFINED	84
PHILLIPS 66	COM	718546104	37535	706871	SH	DEFINED	03
PHILLIPS 66	COM	718546104	34	648	SH	DEFINED	04
PHILLIPS 66	COM	718546104	132	2491	SH	DEFINED	04
PHILLIPS 66	COM	718546104	210453	3963341	SH	DEFINED	15
PHILLIPS 66	COM	718546104	22674	427009	SH	DEFINED	22



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PHILLIPS 66	COM	718546104	52219	983400	SH	DEFINED/OTHER	227
PHILLIPS 66	COM	718546104	140	2637	SH	DEFINED	40
PHILLIPS 66	COM	718546104	140473	2645449	SH	DEFINED	48
PHILLIPS 66	COM	718546104	6190	116570	SH	DEFINED	49
PHILLIPS 66	COM	718546104	16225	305561	SH	DEFINED	49
PHILLIPS 66	COM	718546104	46	868	SH	DEFINED	59
PHILLIPS 66	COM	718546104	566	10650	SH	DEFINED	64
PHILLIPS 66	COM	718546104	0	1	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E604	422	17060	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E604	567	22910	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E604	13	520	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E604	7	300	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E604	2	70	SH	DEFINED	65
PHOTOMEDEX INC	COM	719358301	222	15284	SH	DEFINED	15
PHOTOMEDEX INC	COM	719358301	751	51687	SH	DEFINED	22
PHOTOMEDEX INC	COM	719358301	967	66532	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1400	234880	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1539	258242	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1	100	SH	DEFINED	49
PHOTRONICS INC	NOTE	719405AH5	1741	1750000	SH	DEFINED	15
PHOTRONICS INC	NOTE	719405AH5	398	400000	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	6237	199202	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5499	175615	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	10064	321424	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	262	8362	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	205	6535	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	1	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	6532	361904	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	1150	63730	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	10751	595612	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	7	380	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	235	13014	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	57056	3160991	SH	DEFINED	57
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	1	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	16419	820937	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	83	4142	SH	DEFINED/OTHER	226
PIER 1 IMPORTS INC	COM	720279108	7029	351428	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	2	100	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	20	1022	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	0	1	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	391	40973	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	509	53301	SH	DEFINED/OTHER	227
PIKE ELECTRIC CORP	COM	721283109	719	75254	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	0	0	SH	DEFINED	65
PILGRIM'S PRIDE CORP	COM	72147K108	692	95534	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1562	215713	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	1	148	SH	DEFINED	65
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	188	12000	SH	DEFINED	49
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	5	296	SH	DEFINED	65
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	85	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	87	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	26	2300	SH	DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	24	2250	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	127	12153	SH	DEFINED	65
PIMCO MUNI INCOME FUND III	COM	72201A103	240	19478	SH	DEFINED	49
PIMCO MUNI INCOME FUND III	COM	72201A103	8	625	SH	DEFINED	65
PIMCO CORPORATE & INCOME OPP	COM	72201B101	107	5500	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	169	8722	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	54	2759	SH	DEFINED	65
PIMCO 1-5 YEAR US TIPS INDEX	1-5	72201R205	1024	18939	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS INDEX	1-5	72201R205	87	1608	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS INDEX	1-5	72201R205	54	995	SH	DEFINED	49

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PIMCO 1-5 YEAR US TIPS INDEX	1-5	72201R205	0	6	SH	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	9351	590736	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2628	166000	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	4336	273914	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	250	15790	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1302	69111	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1948	103393	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3102	164671	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	19	1020	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	21	420	SH	DEFINED	04
PINNACLE WEST CAPITAL	COM	723484101	3	55	SH	DEFINED	04
PINNACLE WEST CAPITAL	COM	723484101	66866	1311622	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	13849	271663	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	26299	515876	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	964	18905	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	240	4713	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	8	152	SH	DEFINED	59
PINNACLE WEST CAPITAL	COM	723484101	0	1	SH	DEFINED	65
PIONEER ENERGY SERVICES CORP	COM	723664108	4595	632895	SH	DEFINED	15
PIONEER ENERGY SERVICES CORP	COM	723664108	1061	146130	SH	DEFINED	22
PIONEER ENERGY SERVICES CORP	COM	723664108	2123	292414	SH	DEFINED	48
PIONEER ENERGY SERVICES CORP	COM	723664108	1	100	SH	DEFINED	65
PIONEER MUNI HI INC ADV TRST	COM	723762100	204	13198	SH	DEFINED	49
PIONEER MUNI HI INC ADV TRST	COM	723762100	0	0	SH	DEFINED	65
PIONEER MUNI HI INCOME TRUST	COM	723763108	478	30288	SH	DEFINED	49
PIONEER MUNI HI INCOME TRUST	COM	723763108	0	1	SH	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	34937	327769	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	2	15	SH	DEFINED	04
PIONEER NATURAL RESOURCES CO	COM	723787107	6	60	SH	DEFINED	04
PIONEER NATURAL RESOURCES CO	COM	723787107	73998	694228	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	31932	299577	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	58304	546993	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	658	6174	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1414	13267	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	8	79	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	181	1700	SH	DEFINED	64
PIONEER NATURAL RESOURCES CO	COM	723787107	0	1	SH	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	1610	15100	SH	DEFINED	84
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	1046	46101	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	73	3200	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	11	500	SH	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	6507	202520	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	5823	181217	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	8522	265220	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	5333	165987	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	644	20030	SH	DEFINED/OTHER	227
PIPER JAFFRAY COS	COM	724078100	2345	72990	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	33	1027	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	40	1260	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	0	5	SH	DEFINED	59
PIPER JAFFRAY COS	COM	724078100	0	0	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	352	33050	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	28	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	33545	3152728	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	10860	1020630	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	9052	850763	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	591	55524	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	990	93078	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	0	1	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	28	608	SH	DEFINED	04
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	5456	120600	SH	DEFINED	45
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	36189	799942	SH	DEFINED	48

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PLAINS ALL AMER PIPELINE LP	UNIT	726503105	6932	153220	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2058	45490	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	28	615	SH	DEFINED	59
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	0	0	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	3	70	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	675	14377	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	23509	500828	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	14969	318887	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	26849	571988	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	11323	241228	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	1057	22518	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	3	68	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	1	SH	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	13	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	40	28265	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	4	120	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	6853	185877	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	6759	183310	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	993	26925	SH	DEFINED/OTHER	227
PLANTRONICS INC	COM	727493108	1418	38450	SH	DEFINED/OTHER	228
PLANTRONICS INC	COM	727493108	9817	266263	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	1331	36100	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	180	4874	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	28	771	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	0	1	SH	DEFINED	65
PLEXUS CORP	COM	729132100	1966	76217	SH	DEFINED	15
PLEXUS CORP	COM	729132100	2518	97609	SH	DEFINED	22
PLEXUS CORP	COM	729132100	690	26745	SH	DEFINED/OTHER	227
PLEXUS CORP	COM	729132100	756	29290	SH	DEFINED/OTHER	228
PLEXUS CORP	COM	729132100	5621	217860	SH	DEFINED	48
PLEXUS CORP	COM	729132100	259	10050	SH	DEFINED	49
PLEXUS CORP	COM	729132100	140	5430	SH	DEFINED	49
PLEXUS CORP	COM	729132100	1	24	SH	DEFINED	59
PLEXUS CORP	COM	729132100	15	600	SH	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	57	1293	SH	DEFINED	04
PLUM CREEK TIMBER CO	COM	729251108	40818	919937	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	3181	71684	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	31696	714353	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	10954	246883	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	5520	124413	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	7	152	SH	DEFINED	59
PLUM CREEK TIMBER CO	COM	729251108	0	0	SH	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	17762	211079	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	12617	149937	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	23851	283437	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	1024	12170	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	207	2457	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	0	1	SH	DEFINED	65
POLYCOM INC	COM	73172K104	5721	546955	SH	DEFINED	15
POLYCOM INC	COM	73172K104	4274	408574	SH	DEFINED	22
POLYCOM INC	COM	73172K104	9794	936370	SH	DEFINED	48
POLYCOM INC	COM	73172K104	1285	122844	SH	DEFINED	49
POLYCOM INC	COM	73172K104	308	29464	SH	DEFINED	49
POLYCOM INC	COM	73172K104	0	0	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	4445	217697	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	4702	230269	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	512	25051	SH	DEFINED/OTHER	227
POLYONE CORPORATION	COM	73179P106	594	29100	SH	DEFINED/OTHER	228
POLYONE CORPORATION	COM	73179P106	1576	77170	SH	DEFINED/OTHER	228
POLYONE CORPORATION	COM	73179P106	7999	391746	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	2	80	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	0	22	SH	DEFINED	65

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POLYPORE INTERNATIONAL INC	COM	73179V103	2825	60747	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	674	14505	SH	DEFINED/OTHER	226
POLYPORE INTERNATIONAL INC	COM	73179V103	5929	127496	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	146	3145	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	34	725	SH	DEFINED	59
POOL CORP	COM	73278L105	8579	202729	SH	DEFINED	15
POOL CORP	COM	73278L105	5388	127308	SH	DEFINED	22
POOL CORP	COM	73278L105	11782	278402	SH	DEFINED	48
POOL CORP	COM	73278L105	198	4670	SH	DEFINED	49
POOL CORP	COM	73278L105	11	255	SH	DEFINED	49
POOL CORP	COM	73278L105	0	1	SH	DEFINED	65
POPULAR INC	COM	733174700	4101	197276	SH	DEFINED	15
POPULAR INC	COM	733174700	412	19830	SH	DEFINED	22
POPULAR INC	COM	733174700	5753	276714	SH	DEFINED	48
POPULAR INC	COM	733174700	217	10440	SH	DEFINED	49
POPULAR INC	COM	733174700	51	2430	SH	DEFINED	49
POPULAR INC	COM	733174700	0	16	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9150	85630	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15	145	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	4185	39161	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	22740	212806	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	93	874	SH	DEFINED/OTHER	226
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	527	4928	SH	DEFINED/OTHER	227
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1750	16375	SH	DEFINED/OTHER	227
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	14286	133685	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	792	7412	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1232	11531	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	829	7758	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10961	400622	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6762	247140	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11	390	SH	DEFINED	04
PORTLAND GENERAL ELECTRIC CO	COM	736508847	5351	195571	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11020	402760	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1649	60275	SH	DEFINED/OTHER	227
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10428	381134	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1311	47923	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	212	7742	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1	42	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	125	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	86	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	85	17142	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	10	2040	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	0	0	SH	DEFINED	65
POST HOLDINGS INC	COM	737446104	3073	89710	SH	DEFINED	15
POST HOLDINGS INC	COM	737446104	2372	69259	SH	DEFINED	22
POST HOLDINGS INC	COM	737446104	5550	162033	SH	DEFINED	48
POST HOLDINGS INC	COM	737446104	63	1838	SH	DEFINED	49
POST HOLDINGS INC	COM	737446104	0	4	SH	DEFINED	59
POST HOLDINGS INC	COM	737446104	0	1	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	5083	101763	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	7471	149560	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	95	1906	SH	DEFINED/OTHER	226
POST PROPERTIES INC	COM	737464107	13813	276538	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	119	2391	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	80	1600	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	2	30	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	111	2730	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	87	2150	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	171	4200	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	19701	484180	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	240	5895	SH	DEFINED	38

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POTASH CORP OF SASKATCHEWAN	COM	73755L107	854	20992	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	17259	424164	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	793	19482	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3904	95947	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	12	291	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	256	6300	SH	DEFINED	64
POTASH CORP OF SASKATCHEWAN	COM	73755L107	18	442	SH	DEFINED	65
POTLATCH CORP	COM	737630103	18795	480100	SH	DEFINED	03
POTLATCH CORP	COM	737630103	6108	156023	SH	DEFINED	15
POTLATCH CORP	COM	737630103	16038	409661	SH	DEFINED	22
POTLATCH CORP	COM	737630103	14791	377801	SH	DEFINED	48
POTLATCH CORP	COM	737630103	78	2000	SH	DEFINED	49
POTLATCH CORP	COM	737630103	321	8200	SH	DEFINED	49
POTLATCH CORP	COM	737630103	3	78	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	689	16584	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	519	12494	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1610	38772	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	4	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	2	47	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	9014	268190	SH	DEFINED	03
POWER INTEGRATIONS INC	COM	739276103	2274	67660	SH	DEFINED/OTHER	036
POWER INTEGRATIONS INC	COM	739276103	2613	77754	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	5095	151602	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	872	25940	SH	DEFINED/OTHER	227
POWER INTEGRATIONS INC	COM	739276103	5288	157321	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	183	5447	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	285	8490	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	294	8762	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	1	28	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	946	230244	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	1162	282840	SH	DEFINED	22
POWER-ONE INC	COM	73930R102	1545	376181	SH	DEFINED/OTHER	228
POWER-ONE INC	COM	73930R102	1317	320575	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	0	100	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	84	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2222	34116	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	3778	58010	SH	DEFINED	22
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	24	367	SH	DEFINED	40
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	523746	8041540	SH	DEFINED	48
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	523	8029	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2232	34265	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	11700	179636	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	949	14571	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	558	30400	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	31	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	8	459	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	5079	182834	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	263	9458	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2410	86748	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	0	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	14	600	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1225	53005	SH	DEFINED	49
POWERSHARES BUYBACK ACHVERS	DYNA	73935X286	1194	40060	SH	DEFINED	04
POWERSHARES BUYBACK ACHVERS	DYNA	73935X286	6414	215240	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	27	6610	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	14	3394	SH	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	6323	304704	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	19	900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	6	270	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	3572	57217	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	76	1217	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363307	2	7298	SH	DEFINED	15

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POWERWAVE TECHNOLOGIES INC	COM	739363307	10	33730	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	PS D	73936B408	1671	59800	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	PS D	73936B408	0	5	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	PS D	73936B408	0	0	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	4984	86898	SH	DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	21	361	SH	DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	21	2650	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	223	28587	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	1	142	SH	DEFINED	65
POWERSHARES SENIOR LOAN	SENI	73936Q769	300	12000	SH	DEFINED	49
POWERSHARES SENIOR LOAN	SENI	73936Q769	29	1171	SH	DEFINED	59
POWERSHARES SENIOR LOAN	SENI	73936Q769	0	3	SH	DEFINED	65
POWERSHARES PREFERRED PORTFO	AGG	73936T565	9225	628424	SH	DEFINED	15
POWERSHARES PREFERRED PORTFO	AGG	73936T565	30	2050	SH	DEFINED	49
POWERSHARES PREFERRED PORTFO	AGG	73936T565	601	40916	SH	DEFINED	49
POWERSHARES PREFERRED PORTFO	AGG	73936T565	19	1265	SH	DEFINED	65
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	1052	33455	SH	DEFINED	15
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	681	21662	SH	DEFINED	49
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	274	8714	SH	DEFINED	49
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	1886	59966	SH	DEFINED	59
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	0	1	SH	DEFINED	65
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	172	6206	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	255	9228	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	14	493	SH	DEFINED	59
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	1	37	SH	DEFINED	65
POZEN INC	COM	73941U102	862	171987	SH	DEFINED	15
POZEN INC	COM	73941U102	585	116795	SH	DEFINED	48
POZEN INC	COM	73941U102	0	6	SH	DEFINED	65
PRAXAIR INC	COM	74005P104	721	6589	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	501	4575	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	207774	1898347	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	21933	200395	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	85787	783800	SH	DEFINED/OTHER	227
PRAXAIR INC	COM	74005P104	150150	1371855	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	82955	757924	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	18398	168096	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	667534	6098989	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	12	109	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	304	2774	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	0	1	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	45120	238200	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	4	20	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	14	76	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	136094	718479	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	34159	180337	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	120583	636592	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	847	4469	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2916	15392	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	802911	4238785	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	1273	6719	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	246	1300	SH	DEFINED	64
PRECISION CASTPARTS CORP	COM	740189105	0	0	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	1724	9100	SH	DEFINED	84
PREFERRED BANK/LOS ANGELES	COM	740367404	196	13804	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367404	652	45904	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	322	5416	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	302	5086	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	58	974	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	58	21496	SH	DEFINED	15
PREMIER EXHIBITIONS INC	COM	74051E102	217	80175	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	1023	104626	SH	DEFINED	15

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PREMIERE GLOBAL SERVICES INC	COM	740585104	2055	210142	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	12086	1235746	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	4338	216582	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2361	117878	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	4347	217017	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	11	530	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	128	6412	SH	DEFINED	59
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1	55	SH	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	22736	349160	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	328	5030	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	284	4355	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	97098	1491122	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	39394	604967	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	75874	1165195	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	5432	83425	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	42121	646854	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	467	7167	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	228	3500	SH	DEFINED	64
T ROWE PRICE GROUP INC	COM	74144T108	0	2	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	28681	46230	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	17	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	3	5	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	155970	251406	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	33657	54251	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	128235	206700	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	2676	4313	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2307	3718	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	450	725	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	248	400	SH	DEFINED	64
PRICELINE.COM INC	COM	741503403	46	74	SH	DEFINED	65
PRICESMART INC	COM	741511109	2397	31139	SH	DEFINED	15
PRICESMART INC	COM	741511109	4945	64235	SH	DEFINED	48
PRICESMART INC	COM	741511109	1918	24910	SH	DEFINED	49
PRICESMART INC	COM	741511109	23	304	SH	DEFINED	59
PRICESMART INC	COM	741511109	17	227	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	1007	66976	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	1344	89390	SH	DEFINED	22
PRIMORIS SERVICES CORP	COM	74164F103	508	33766	SH	DEFINED/OTHER	227
PRIMORIS SERVICES CORP	COM	74164F103	1457	96850	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	213	14191	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	2726	90848	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	1980	65970	SH	DEFINED/OTHER	228
PRIMERICA INC	COM	74164M108	4810	160280	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	16	540	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	0	0	SH	DEFINED	65
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	110	10131	SH	DEFINED	15
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	365	33610	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	52969	1857260	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	10	347	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2	65	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	46601	1633967	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	42471	1489154	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	23228	814429	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	318537	11168892	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	49035	1719316	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	992	34778	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	62	2180	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	111	3900	SH	DEFINED	64
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2	64	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	9487	224860	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	5368	127240	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	5897	139774	SH	DEFINED	15

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PROASSURANCE CORP	COM	74267C106	10773	255340	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	165	3922	SH	DEFINED/OTHER	228
PROASSURANCE CORP	COM	74267C106	10991	260522	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	334	7916	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	35	820	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	10	227	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	655	35295	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	950	51223	SH	DEFINED	22
PROCERA NETWORKS INC	COM	74269U203	1497	80727	SH	DEFINED	48
PROCERA NETWORKS INC	COM	74269U203	4	210	SH	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	436	6420	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	6401	94292	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3598	52994	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	1102440	16238619	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	76929	1133144	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	192217	2831300	SH	DEFINED/OTHER	227
PROCTER & GAMBLE CO/THE	COM	742718109	6998	103078	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	133336	1964006	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	3948	58153	SH	DEFINED	45
PROCTER & GAMBLE CO/THE	COM	742718109	5	75	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	770261	11345718	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	295610	4354246	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	180451	2657989	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	28575	420900	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	855	12596	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	1361	20042	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	0	0	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	8598	561230	SH	DEFINED	03
PRIVATEBANCORP INC	COM	742962103	8463	552434	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	4170	272164	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	271	17681	SH	DEFINED/OTHER	226
PRIVATEBANCORP INC	COM	742962103	4948	322951	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	59	3870	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	0	0	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	161	54008	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	306	102601	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	12	4170	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	2590	123397	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3533	168301	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	578	27520	SH	DEFINED/OTHER	227
PROGRESS SOFTWARE CORP	COM	743312100	5773	275035	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	303	14427	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	207	9842	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	381	18053	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	65606	3109266	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	5096	241507	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	50958	2415049	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	499	23652	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	6334	300176	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	6	287	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	0	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	2277	62400	SH	DEFINED	03
PROLOGIS INC	COM	74340W103	11	306	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	92646	2538944	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	8352	228876	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	85436	2341341	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	1207	33085	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	315	8644	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	187192	5129951	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	40	1097	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	183	5020	SH	DEFINED	64
PROLOGIS LP	NOTE	74340XAS0	754	750000	SH	DEFINED	15



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PROLOGIS LP	NOTE	74340XAS0	252	250000	SH	DEFINED	48
PROLOGIS LP	NOTE	74340XAT8	1090	1000000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAT8	1	1000	SH	DEFINED	49
PROOFPOINT INC	COM	743424103	65	5269	SH	DEFINED	15
PROOFPOINT INC	COM	743424103	241	19545	SH	DEFINED	48
PROOFPOINT INC	COM	743424103	0	33	SH	DEFINED	65
PROS HOLDINGS INC	COM	74346Y103	621	33950	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1447	79099	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	36	1950	SH	DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	246	8925	SH	DEFINED	49
PROSHARES ULTRA VIX ST FUTUR	ULT	74347W411	876	41925	SH	DEFINED	03
PROSHARES VIX SHORT-TERM FUT	VIX	74347W692	1757	103271	SH	DEFINED	03
PROSHARES VIX SHORT-TERM FUT	VIX	74347W692	11	670	SH	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	6485	596593	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	4737	435757	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	5723	526457	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	367	33762	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	31	2810	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2	202	SH	DEFINED	59
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65
PROSPECT CAPITAL CORP	NOTE	74348TAD4	1487	1450000	SH	DEFINED	15
PROSPECT CAPITAL CORP	NOTE	74348TAD4	308	300000	SH	DEFINED	48
PROSPECT GLOBAL RESOURCES IN	COM	74348X103	24	16830	SH	DEFINED	03
PROSPECT GLOBAL RESOURCES IN	COM	74348X103	158	109080	SH	DEFINED	22
PROSPECT GLOBAL RESOURCES IN	COM	74348X103	174	120010	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	12799	304732	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	6876	163704	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	14092	335535	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	14375	342262	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	59	1403	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	0	9	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	5	124	SH	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	11820	413570	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	7140	249820	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	1	50	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	22238	778095	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	12771	446840	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	12552	439177	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	163	5706	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	1274	44577	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	3	101	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	2	69	SH	DEFINED	65
PROTO LABS INC	COM	743713109	255	6471	SH	DEFINED	15
PROTO LABS INC	COM	743713109	832	21098	SH	DEFINED/OTHER	226
PROTO LABS INC	COM	743713109	99	2513	SH	DEFINED/OTHER	226
PROTO LABS INC	COM	743713109	631	15995	SH	DEFINED/OTHER	227
PROTO LABS INC	COM	743713109	783	19871	SH	DEFINED	48
PROTO LABS INC	COM	743713109	42	1075	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	433	25474	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	731	43033	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	1	57	SH	DEFINED	65
PROVIDENT FINANCIAL HLDGS	COM	743868101	266	15174	SH	DEFINED	15
PROVIDENT FINANCIAL HLDGS	COM	743868101	613	35039	SH	DEFINED	48
PROVIDENT FINANCIAL HLDGS	COM	743868101	2	101	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5464	366220	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4883	327260	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2792	187128	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5263	352769	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3985	267060	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	348	23337	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	0	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	941	101027	SH	DEFINED	15

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PROVIDENT NEW YORK BANCORP	COM	744028101	1316	141307	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	5	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	0	5	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	31057	582348	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	45	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	20	373	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	138356	2594330	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	16892	316753	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	108483	2034188	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	2218	41582	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	1010	18933	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	14	265	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	171	3200	SH	DEFINED	64
PRUDENTIAL FINANCIAL INC	COM	744320102	3	51	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1359	47617	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	815	28550	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	3274	114674	SH	DEFINED	38
PRUDENTIAL PLC-ADR	ADR	74435K204	119	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	798	27954	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	60	2116	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	75	2620	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	0	0	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	25	814	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	100633	3288650	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	4898	160067	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	57750	1887266	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3547	115919	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1965	64200	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	57	1849	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	633	20700	SH	DEFINED	64
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	0	0	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	147349	1016480	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	5924	40868	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	119045	821224	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	127	873	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	1507	10395	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	192820	1330160	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	293	2022	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	232	1600	SH	DEFINED	64
PUBLIC STORAGE	COM	74460D109	0	0	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	580	4000	SH	DEFINED	84
PULASKI FINANCIAL CORP	COM	745548107	60	6710	SH	DEFINED	15
PULASKI FINANCIAL CORP	COM	745548107	103	11492	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	0	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	30132	1659250	SH	DEFINED	03
PULTEGROUP INC	COM	745867101	5	300	SH	DEFINED	04
PULTEGROUP INC	COM	745867101	1	50	SH	DEFINED	04
PULTEGROUP INC	COM	745867101	32028	1763674	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	22203	1222638	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	30774	1694630	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	375	20668	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	1741	95854	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	64	3500	SH	DEFINED	64
PULTEGROUP INC	COM	745867101	39	2154	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	3	9854	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	89	287328	SH	DEFINED/OTHER	227
PULSE ELECTRONICS CORP	COM	74586W106	47	150698	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	0	0	SH	DEFINED	65
PUMA BIOTECHNOLOGY INC	COM	74587V107	5650	301320	SH	DEFINED	03
PUMA BIOTECHNOLOGY INC	COM	74587V107	868	46320	SH	DEFINED	22
PUMA BIOTECHNOLOGY INC	COM	74587V107	116	6166	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	28	5058	SH	DEFINED	04

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PUTNAM PREMIER INCOME TRUST	SH B	746853100	91	16658	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	10	1757	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	39	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	7	1392	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	7	1408	SH	DEFINED	65
QLOGIC CORP	COM	747277101	2	220	SH	DEFINED	04
QLOGIC CORP	COM	747277101	3865	397183	SH	DEFINED	15
QLOGIC CORP	COM	747277101	2591	266308	SH	DEFINED	22
QLOGIC CORP	COM	747277101	5039	517878	SH	DEFINED	48
QLOGIC CORP	COM	747277101	93	9600	SH	DEFINED	49
QLOGIC CORP	COM	747277101	625	64255	SH	DEFINED	49
QLOGIC CORP	COM	747277101	0	4	SH	DEFINED	59
QLOGIC CORP	COM	747277101	0	0	SH	DEFINED	65
QAD INC-A	CL A	74727D306	91	6329	SH	DEFINED	15
QAD INC-A	CL A	74727D306	166	11541	SH	DEFINED	48
QAD INC-A	CL A	74727D306	0	1	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	2809	137769	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	773	37900	SH	DEFINED	22
QUAD GRAPHICS INC	COM	747301109	1975	96857	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	7	330	SH	DEFINED	49
QUAD GRAPHICS INC	COM	747301109	124	6067	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	2248	41743	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1813	33665	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	3107	57684	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	67	1238	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	1	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	70	12985	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	199	36857	SH	DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	1	125	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	3189	146835	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	8194	377245	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	2	100	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	228	10510	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	7538	249020	SH	DEFINED	03
QEP RESOURCES INC	COM	74733V100	246	8139	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	1	30	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	30979	1023434	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	16032	529623	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	1	20	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	32094	1060252	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	1379	45566	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	5022	165922	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	135	4447	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	1	24	SH	DEFINED	65
QIHOO 360 TECHNOLOGY CO-ADR	ADS	74734M109	10236	344754	SH	DEFINED/OTHER	227
QIHOO 360 TECHNOLOGY CO-ADR	ADS	74734M109	196	6590	SH	DEFINED	49
QR ENERGY LP	UNIT	74734R108	1355	81718	SH	DEFINED	48
QR ENERGY LP	UNIT	74734R108	0	0	SH	DEFINED	65
QUALCOMM INC	COM	747525103	174859	2826709	SH	DEFINED	03
QUALCOMM INC	COM	747525103	4129	66745	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1274	20596	SH	DEFINED	04
QUALCOMM INC	COM	747525103	604357	9769810	SH	DEFINED	15
QUALCOMM INC	COM	747525103	197351	3190304	SH	DEFINED	22
QUALCOMM INC	COM	747525103	68683	1110300	SH	DEFINED/OTHER	227
QUALCOMM INC	COM	747525103	59	956	SH	DEFINED	40
QUALCOMM INC	COM	747525103	4	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	489056	7905895	SH	DEFINED	48
QUALCOMM INC	COM	747525103	201750	3261412	SH	DEFINED	49
QUALCOMM INC	COM	747525103	32764	529658	SH	DEFINED	49
QUALCOMM INC	COM	747525103	650057	10508582	SH	DEFINED	51
QUALCOMM INC	COM	747525103	1218	19693	SH	DEFINED	59
QUALCOMM INC	COM	747525103	916	14800	SH	DEFINED	64

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QUALCOMM INC	COM	747525103	39	625	SH	DEFINED	65
QUALCOMM INC	COM	747525103	2041	33002	SH	DEFINED	84
QUALITY DISTRIBUTION INC	COM	74756M102	388	64721	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	433	72193	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	3487	200879	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	1745	100500	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	3486	200808	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	66	3789	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	0	0	SH	DEFINED	65
QUALYS INC	COM	74758T303	7783	526240	SH	DEFINED	03
QUALYS INC	COM	74758T303	114	7676	SH	DEFINED	15
QUALYS INC	COM	74758T303	1182	79930	SH	DEFINED	22
QUALYS INC	COM	74758T303	288	19487	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	1552	76037	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	1897	92927	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	3287	161037	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	43	2090	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	48	2360	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	2	74	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	8	300	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	30090	1102605	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	2469	90480	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	25644	939677	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	694	25420	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	413	15134	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	831	30453	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	0	0	SH	DEFINED	65
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	46	67269	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	5	6615	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	0	65	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	0	1	SH	DEFINED	65
QUANTUM CORP	COM	747906204	514	414167	SH	DEFINED	15
QUANTUM CORP	COM	747906204	714	575420	SH	DEFINED/OTHER	227
QUANTUM CORP	COM	747906204	1011	815653	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	95	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	9	148	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	2	35	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	73301	1257949	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	6951	119288	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	1148	19705	SH	DEFINED/OTHER	228
QUEST DIAGNOSTICS INC	COM	74834L100	41660	714941	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	2498	42871	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	510	8760	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	442	7580	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	87	1500	SH	DEFINED	64
QUEST DIAGNOSTICS INC	COM	74834L100	0	1	SH	DEFINED	65
QUESTAR CORP	COM	748356102	12640	639651	SH	DEFINED	15
QUESTAR CORP	COM	748356102	8168	413348	SH	DEFINED	22
QUESTAR CORP	COM	748356102	14320	724679	SH	DEFINED	48
QUESTAR CORP	COM	748356102	2609	132010	SH	DEFINED	49
QUESTAR CORP	COM	748356102	3376	170831	SH	DEFINED	49
QUESTAR CORP	COM	748356102	0	0	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6185	231470	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4524	169327	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	786	29400	SH	DEFINED/OTHER	228
QUESTCOR PHARMACEUTICALS	COM	74835Y101	11685	437328	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	16	600	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3	130	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2	71	SH	DEFINED	65
QUICKLOGIC CORP	COM	74837P108	135	62297	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	314	144843	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	1050	367277	SH	DEFINED	15

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QUICKSILVER RESOURCES INC	COM	74837R104	722	252280	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	1653	578004	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	14	5065	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	1	442	SH	DEFINED	65
QUIKSILVER INC	COM	74838C106	1247	293506	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1311	308561	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	2256	530886	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	4	1000	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	0	98	SH	DEFINED	59
QUIKSILVER INC	COM	74838C106	6	1443	SH	DEFINED	65
QUIDEL CORP	COM	74838J101	1032	55297	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	2005	107404	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	608	32546	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	2	84	SH	DEFINED	65
QUINSTREET INC	COM	74874Q100	281	41863	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	465	69246	SH	DEFINED	22
QUINSTREET INC	COM	74874Q100	749	111498	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	16	2410	SH	DEFINED	49
QUINSTREET INC	COM	74874Q100	0	20	SH	DEFINED	65
RAIT FINANCIAL TRUST	COM	749227609	1118	197917	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	1155	204379	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	43	7530	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	0	0	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	75	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	106	20602	SH	DEFINED	48
RCM TECHNOLOGIES INC	COM	749360400	0	0	SH	DEFINED	65
RLI CORP	COM	749607107	5275	81580	SH	DEFINED	03
RLI CORP	COM	749607107	4727	73110	SH	DEFINED/OTHER	036
RLI CORP	COM	749607107	13973	216106	SH	DEFINED	15
RLI CORP	COM	749607107	5812	89880	SH	DEFINED	22
RLI CORP	COM	749607107	187	2895	SH	DEFINED/OTHER	227
RLI CORP	COM	749607107	349	5400	SH	DEFINED/OTHER	227
RLI CORP	COM	749607107	1086	16800	SH	DEFINED/OTHER	228
RLI CORP	COM	749607107	5480	84744	SH	DEFINED	48
RLI CORP	COM	749607107	24	369	SH	DEFINED	49
RLI CORP	COM	749607107	513	7930	SH	DEFINED	49
RLI CORP	COM	749607107	1	22	SH	DEFINED	59
RLI CORP	COM	749607107	5	79	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	4038	208470	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	7319	377855	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	8	412	SH	DEFINED	49
RLJ LODGING TRUST	COM	74965L101	24031	1240629	SH	DEFINED	57
RPC INC	COM	749660106	33964	2774825	SH	DEFINED	15
RPC INC	COM	749660106	3248	265357	SH	DEFINED	48
RPC INC	COM	749660106	25	2010	SH	DEFINED	49
RPC INC	COM	749660106	121	9876	SH	DEFINED	49
RPC INC	COM	749660106	0	1	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	72367	2464814	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	8336	283931	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	796	27118	SH	DEFINED/OTHER	227
RPM INTERNATIONAL INC	COM	749685103	16123	549134	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	513	17470	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1451	49409	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	2	54	SH	DEFINED	65
RPX CORP	COM	74972G103	400	44259	SH	DEFINED	15
RPX CORP	COM	74972G103	614	67956	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	2142	77738	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	2156	78240	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	774	28080	SH	DEFINED/OTHER	228
RTI INTERNATIONAL METALS INC	COM	74973W107	3863	140182	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	87	3165	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	12	450	SH	DEFINED	49

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RTI INTERNATIONAL METALS INC	COM	74973W107	0	12	SH	DEFINED	59
RTI INTERNATIONAL METALS INC	COM	74973W107	2	59	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2455	2250000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	546	500000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	464	108707	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	776	181799	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	63	14697	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	3932	877691	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	2630	587038	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	87	19337	SH	DEFINED/OTHER	226
RF MICRO DEVICES INC	COM	749941100	6199	1383625	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	12	2710	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	13	2840	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	0	0	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1726	1750000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	247	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	1	15	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	25718	346283	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	18647	251072	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	789	10629	SH	DEFINED/OTHER	226
RACKSPACE HOSTING INC	COM	750086100	32638	439457	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	1877	25275	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	445	5988	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	0	0	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	1398	228865	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	3110	508942	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	1	100	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	0	1	SH	DEFINED	65
RADIOSHACK CORP	COM	750438103	414	195139	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	395	186200	SH	DEFINED/OTHER	227
RADIOSHACK CORP	COM	750438103	749	353436	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	2	920	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	3	1470	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	20	9612	SH	DEFINED	65
RADISYS CORP	COM	750459109	151	50789	SH	DEFINED	15
RADISYS CORP	COM	750459109	140	46961	SH	DEFINED	22
RADISYS CORP	COM	750459109	564	189279	SH	DEFINED/OTHER	227
RADISYS CORP	COM	750459109	427	143378	SH	DEFINED	48
RADNET INC	COM	750491102	82	32232	SH	DEFINED	48
RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RADNET INC	COM	750491102	0	54	SH	DEFINED	65
RAMBUS INC	COM	750917106	807	165792	SH	DEFINED	15
RAMBUS INC	COM	750917106	366	75200	SH	DEFINED/OTHER	227
RAMBUS INC	COM	750917106	1849	379744	SH	DEFINED	48
RAMBUS INC	COM	750917106	60	12300	SH	DEFINED	49
RAMBUS INC	COM	750917106	2	316	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	1001	1000000	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	216	2410	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	264	2940	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	15720	175346	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	18297	204090	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	21396	238661	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	28024	312598	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	3606	40219	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	1	9	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	0	0	SH	DEFINED	65
RALPH LAUREN CORP	CL A	751212101	2	15	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	10	70	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	47240	315100	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	3229	21540	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	38767	258582	SH	DEFINED	48
RALPH LAUREN CORP	CL A	751212101	533	3557	SH	DEFINED	49

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RALPH LAUREN CORP	CL A	751212101	120	802	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	334	2228	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	75	500	SH	DEFINED	64
RALPH LAUREN CORP	CL A	751212101	0	0	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1669	125358	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	941	70685	SH	DEFINED/OTHER	227
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2741	205936	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	34	2573	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	42	3146	SH	DEFINED	65
RAND LOGISTICS INC	COM	752182105	102	15663	SH	DEFINED	15
RAND LOGISTICS INC	COM	752182105	209	32205	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	235	2370	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	169	1705	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	865	8717	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	43	689	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	2	25	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	13	212	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	57528	915618	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	9006	143343	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	43081	685678	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	607	9661	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	1019	16226	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	5	79	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	82	1300	SH	DEFINED	64
RANGE RESOURCES CORP	COM	75281A109	0	1	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	318	54419	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1142	195273	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	7967	302252	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	3203	121500	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	52	1982	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	1	49	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	51174	1328170	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	35	910	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13569	352157	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	45328	1176439	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	2941	76330	SH	DEFINED/OTHER	228
RAYMOND JAMES FINANCIAL INC	COM	754730109	27357	710012	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	3150	81752	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	640	16606	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	12	304	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	72	SH	DEFINED	65
RAYONIER INC	COM	754907103	40	765	SH	DEFINED	03
RAYONIER INC	COM	754907103	98	1890	SH	DEFINED	04
RAYONIER INC	COM	754907103	23994	462930	SH	DEFINED	15
RAYONIER INC	COM	754907103	21124	407556	SH	DEFINED	22
RAYONIER INC	COM	754907103	28533	550504	SH	DEFINED	48
RAYONIER INC	COM	754907103	2736	52781	SH	DEFINED	49
RAYONIER INC	COM	754907103	5704	110049	SH	DEFINED	49
RAYONIER INC	COM	754907103	1	24	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	0	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	29	500	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	79	1376	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	178877	3107662	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	5567	96725	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	78973	1372004	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	5291	91915	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	7410	128732	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	8422	146316	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	365	6345	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	288	5000	SH	DEFINED	64
RAYTHEON COMPANY	COM	755111507	0	0	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	4740	94661	SH	DEFINED	15

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RBC BEARINGS INC	COM	75524B104	1647	32897	SH	DEFINED/OTHER	227
RBC BEARINGS INC	COM	75524B104	3934	78573	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	93	1860	SH	DEFINED	49
REACHLOCAL INC	COM	75525F104	116	9003	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	295	22836	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	671	52000	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	84	13967	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	384	63845	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	54	9000	SH	DEFINED	49
REALD INC	COM	75604L105	688	61394	SH	DEFINED	15
REALD INC	COM	75604L105	1603	142999	SH	DEFINED	48
REALD INC	COM	75604L105	6	550	SH	DEFINED	49
REALD INC	COM	75604L105	1	47	SH	DEFINED	65
REALNETWORKS INC	COM	75605L708	314	41542	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	594	78530	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	0	23	SH	DEFINED	65
REALOGY HOLDINGS CORP	COM	75605Y106	2154	51343	SH	DEFINED	15
REALOGY HOLDINGS CORP	COM	75605Y106	4952	118019	SH	DEFINED	48
REALPAGE INC	COM	75606N109	979	45364	SH	DEFINED	15
REALPAGE INC	COM	75606N109	3181	147472	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	19889	494629	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	11534	286852	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	22678	563995	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	58	1436	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	209	5195	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	0	0	SH	DEFINED	65
RED HAT INC	COM	756577102	27553	520260	SH	DEFINED	03
RED HAT INC	COM	756577102	11	200	SH	DEFINED	04
RED HAT INC	COM	756577102	2	40	SH	DEFINED	04
RED HAT INC	COM	756577102	53155	1003691	SH	DEFINED	15
RED HAT INC	COM	756577102	35855	677028	SH	DEFINED	22
RED HAT INC	COM	756577102	50756	958388	SH	DEFINED	48
RED HAT INC	COM	756577102	1805	34085	SH	DEFINED	49
RED HAT INC	COM	756577102	722	13625	SH	DEFINED	49
RED HAT INC	COM	756577102	2	42	SH	DEFINED	59
RED HAT INC	COM	756577102	159	3000	SH	DEFINED	64
RED LION HOTELS CORP	COM	756764106	87	11034	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	362	45893	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	3	330	SH	DEFINED	49
RED LION HOTELS CORP	COM	756764106	6	784	SH	DEFINED	65
RED ROBIN GOURMET BURGERS	COM	75689M101	5265	149198	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1477	41846	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	3167	89742	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	173	4915	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	2	70	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	2686	159054	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	4844	286826	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	17	990	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	13	760	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	139	8250	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	67	3983	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	274	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	161	5459	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	51	1727	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	0	1	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	219	5200	SH	DEFINED	04
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	17	410	SH	DEFINED	04
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	329	7824	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	275	6531	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	125	2979	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	219	5220	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1166	27737	SH	DEFINED	49



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REED ELSEVIER PLC-SPONS ADR	SPON	758205207	0	0	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	57772	819810	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	4	60	SH	DEFINED	04
REGAL-BELOIT CORP	COM	758750103	9986	141700	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	46266	656533	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	382	5422	SH	DEFINED/OTHER	227
REGAL-BELOIT CORP	COM	758750103	21137	299944	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	71	1010	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	375	5315	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	1	15	SH	DEFINED	59
REGAL-BELOIT CORP	COM	758750103	6	85	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	793	56830	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	4468	320280	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	23661	1696100	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3076	220530	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	45	3255	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	18	1285	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	0	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	15627	331633	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	9116	193462	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	1489	31600	SH	DEFINED/OTHER	228
REGENCY CENTERS CORP	COM	758849103	22317	473623	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	197	4176	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	0	1	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	7109	327892	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	0	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	2	10	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	42607	249059	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	29490	172386	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	53378	312024	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	1746	10206	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	730	4269	SH	DEFINED	49
REGIS CORP	COM	758932107	13841	818051	SH	DEFINED	15
REGIS CORP	COM	758932107	2121	125362	SH	DEFINED	22
REGIS CORP	COM	758932107	473	27930	SH	DEFINED/OTHER	227
REGIS CORP	COM	758932107	4894	289226	SH	DEFINED	48
REGIS CORP	COM	758932107	9	530	SH	DEFINED	49
REGIS CORP	COM	758932107	0	3	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1881	1500000	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	189	11428	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	165	9948	SH	DEFINED	48
REGULUS THERAPEUTICS INC	COM	75915K101	68	10766	SH	DEFINED	15
REGULUS THERAPEUTICS INC	COM	75915K101	72	11353	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	12	1620	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	7	915	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	83305	11683726	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	18442	2586503	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	49907	6999619	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	2549	357460	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	398	55865	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	181	25404	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	121	17000	SH	DEFINED	64
REGIONS FINANCIAL CORP	COM	7591EP100	30	4255	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	7	130	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	24335	454685	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	15757	294421	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	2084	38945	SH	DEFINED/OTHER	228
REINSURANCE GROUP OF AMERICA	COM	759351604	18519	346018	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	356	6644	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	13180	246257	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1	16	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	4	70	SH	DEFINED	65

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REIS INC	COM	75936P105	308	23641	SH	DEFINED	48
REIS INC	COM	75936P105	0	0	SH	DEFINED	65
RELIANCE STEEL & ALUMINUM	COM	759509102	2565	41300	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM	COM	759509102	15200	244774	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	17328	279033	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	23103	372033	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	100	1609	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	583	9381	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	0	0	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	57	33877	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	0	0	SH	DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	4	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	18	13404	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	1	SH	DEFINED	65
RENASANT CORP	COM	75970E107	1195	62454	SH	DEFINED	15
RENASANT CORP	COM	75970E107	2088	109090	SH	DEFINED	48
RENASANT CORP	COM	75970E107	15	760	SH	DEFINED	49
RENASANT CORP	COM	75970E107	0	1	SH	DEFINED	65
RENEWABLE ENERGY GROUP INC	COM	75972A301	34	5794	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COM	75972A301	92	15704	SH	DEFINED	48
RENEWABLE ENERGY GROUP INC	COM	75972A301	0	35	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	221	35227	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	715	113838	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	12330	358844	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	4	120	SH	DEFINED	04
RENT-A-CENTER INC	COM	76009N100	7663	223022	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	16445	478599	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	2440	71016	SH	DEFINED/OTHER	227
RENT-A-CENTER INC	COM	76009N100	1295	37700	SH	DEFINED/OTHER	228
RENT-A-CENTER INC	COM	76009N100	935	27200	SH	DEFINED/OTHER	228
RENT-A-CENTER INC	COM	76009N100	15394	448035	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	324	9435	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	51	1483	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	2	60	SH	DEFINED	65
RENTECH INC	COM	760112102	1208	459501	SH	DEFINED	15
RENTECH INC	COM	760112102	2082	791472	SH	DEFINED	48
RENTRAK CORP	COM	760174102	299	15336	SH	DEFINED	15
RENTRAK CORP	COM	760174102	596	30571	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1505	264938	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1200	211240	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	3	520	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	110	19290	SH	DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	960	45449	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	928	43899	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	0	1	SH	DEFINED	65
REPOS THERAPEUTICS INC	COM	76028H209	272	17257	SH	DEFINED	15
REPOS THERAPEUTICS INC	COM	76028H209	1039	65968	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	9	296	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	103005	3511925	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	3693	125910	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	36777	1253908	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	246	8386	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	587	20029	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	329	11204	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	0	0	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	14	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	89	23829	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	9	2500	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	4	360	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	3406	286967	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	2651	223317	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	45	3770	SH	DEFINED	49

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RESEARCH IN MOTION	COM	760975102	18	1500	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	88	7434	SH	DEFINED	65
RESMED INC	COM	761152107	10	230	SH	DEFINED	04
RESMED INC	COM	761152107	49439	1189295	SH	DEFINED	15
RESMED INC	COM	761152107	27668	665566	SH	DEFINED	22
RESMED INC	COM	761152107	33943	816527	SH	DEFINED	48
RESMED INC	COM	761152107	462	11110	SH	DEFINED	49
RESMED INC	COM	761152107	3163	76085	SH	DEFINED	49
RESMED INC	COM	761152107	39670	954304	SH	DEFINED	51
RESOLUTE ENERGY CORP	COM	76116A108	659	81103	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	1263	155293	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	1	94	SH	DEFINED	65
RESOLUTE FOREST PRODUCTS	COM	76117W109	1722	130095	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COM	76117W109	4016	303307	SH	DEFINED	48
RESOLUTE FOREST PRODUCTS	COM	76117W109	102	7700	SH	DEFINED	49
RESOLUTE FOREST PRODUCTS	COM	76117W109	2	160	SH	DEFINED	49
RESOLUTE FOREST PRODUCTS	COM	76117W109	0	20	SH	DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	134	20051	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	289	43287	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	1	224	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	885	158069	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	4160	742840	SH	DEFINED	22
RESOURCE CAPITAL CORP	COM	76120W302	1827	326331	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	36	6385	SH	DEFINED	49
RESOURCE CAPITAL CORP	COM	76120W302	6	998	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	1525	127825	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1426	119516	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2814	235836	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	4	320	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	0	20	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	0	0	SH	DEFINED	65
RESPNSYS INC	COM	761248103	283	47537	SH	DEFINED	15
RESPNSYS INC	COM	761248103	599	100571	SH	DEFINED	48
RESPNSYS INC	COM	761248103	7	1200	SH	DEFINED	65
RESTORATION HARDWARE HOLDING	COM	761283100	159	4714	SH	DEFINED	15
RESTORATION HARDWARE HOLDING	COM	761283100	247	7321	SH	DEFINED/OTHER	227
RESTORATION HARDWARE HOLDING	COM	761283100	480	14217	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	12	900	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1539	119778	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2350	182890	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	12	912	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	0	SH	DEFINED	65
RETAIL PROPERTIES OF AME - A	CL A	76131V202	2781	232325	SH	DEFINED	15
RETAIL PROPERTIES OF AME - A	CL A	76131V202	1754	146559	SH	DEFINED	48
RETAIL PROPERTIES OF AME - A	CL A	76131V202	141	11805	SH	DEFINED	49
RETAIL PROPERTIES OF AME - A	CL A	76131V202	132	11010	SH	DEFINED	57
RETAIL PROPERTIES OF AME - A	CL A	76131V202	8	663	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	73	26022	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	140	49615	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	512	35306	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	842	58081	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	31	2170	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	2712	208325	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1814	139314	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	311	23900	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	130	10020	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	1	74	SH	DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	231	11950	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	768	39809	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	47	153187	SH	DEFINED	48
REXNORD CORP	COM	76169B102	848	39826	SH	DEFINED	15
REXNORD CORP	COM	76169B102	1857	87194	SH	DEFINED	48

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REXNORD CORP	COM	76169B102	8	370	SH	DEFINED	49
REXNORD CORP	COM	76169B102	92	4300	SH	DEFINED	49
REXNORD CORP	COM	76169B102	8	360	SH	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	14	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	107177	2586937	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3906	94276	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	21009	507094	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	711517	17173947	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	52603	1269692	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	144	3465	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1891	45645	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	211	5102	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	279	6731	SH	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	2225	53700	SH	DEFINED	84
RICHARDSON ELEC LTD	COM	763165107	299	26440	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	843	74488	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	11	950	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	1	91	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	129	16047	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	841	129312	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1742	267948	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	3	500	SH	DEFINED	49
RIGNET INC	COM	766582100	343	16794	SH	DEFINED	15
RIGNET INC	COM	766582100	1203	58903	SH	DEFINED	48
RIMAGE CORP	COM	766721104	6	924	SH	DEFINED	15
RIMAGE CORP	COM	766721104	207	30927	SH	DEFINED	48
RIMAGE CORP	COM	766721104	0	0	SH	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	2185	37607	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1139	19600	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	75180	1294200	SH	DEFINED/OTHER	227
RIO TINTO PLC-SPON ADR	SPON	767204100	8675	149343	SH	DEFINED	38
RIO TINTO PLC-SPON ADR	SPON	767204100	4487	77236	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	180	3100	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	791	13610	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	72	1238	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	0	1	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	908	43464	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	1165	55750	SH	DEFINED/OTHER	227
RITCHIE BROS AUCTIONEERS	COM	767744105	683	32678	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	19	925	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	374	17880	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	363	17377	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	0	0	SH	DEFINED	65
RITE AID CORP	COM	767754104	2407	1769682	SH	DEFINED	15
RITE AID CORP	COM	767754104	2998	2204434	SH	DEFINED	48
RITE AID CORP	COM	767754104	271	198990	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	1	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	278	14080	SH	DEFINED	03
RIVERBED TECHNOLOGY INC	COM	768573107	9333	473299	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	7231	366664	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	910	46143	SH	DEFINED/OTHER	227
RIVERBED TECHNOLOGY INC	COM	768573107	17558	890366	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	114	5760	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	355	17977	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	4	227	SH	DEFINED	59
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	379	20881	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	693	38177	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	4957	83386	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	7005	117823	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	10759	180978	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	279	4687	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1269	21340	SH	DEFINED	49

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ROBBINS & MYERS INC	COM	770196103	0	0	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	71199	2237560	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	204	6400	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	244	7660	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	56820	1785662	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	80422	2527415	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	4157	130635	SH	DEFINED/OTHER	228
ROBERT HALF INTL INC	COM	770323103	36339	1142019	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	26358	828350	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	3619	113744	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	57	1800	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	0	1	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	150	14847	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	384	38121	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	16415	234801	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	10636	152141	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	1058	15135	SH	DEFINED/OTHER	228
ROCK-TENN COMPANY -CL A	CL A	772739207	21255	304033	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	73	1040	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	493	7059	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	0	1	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	4	50	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	2	20	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	12	140	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	90195	1073875	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	4860	57862	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	52984	630837	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	3031	36093	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	10664	126964	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	110	1306	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	101	1200	SH	DEFINED	64
ROCKWELL AUTOMATION INC	COM	773903109	3	35	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	649	50343	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	690	53488	SH	DEFINED/OTHER	227
ROCKVILLE FINANCIAL INC	COM	774188106	904	70044	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	6	500	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774188106	0	0	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	3	45	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	96472	1658445	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	8355	143634	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	34484	592820	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	2087	35879	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	5535	95144	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	38330	658923	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	535	9204	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	122	2100	SH	DEFINED	64
ROCKWELL COLLINS INC	COM	774341101	0	1	SH	DEFINED	65
ROCKWELL MEDICAL INC	COM	774374102	219	27242	SH	DEFINED	15
ROCKWELL MEDICAL INC	COM	774374102	395	49099	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	7327	148131	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	10128	204779	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	341	6895	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	8	160	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	371	7496	SH	DEFINED	59
ROCKWOOD HOLDINGS INC	COM	774415103	0	1	SH	DEFINED	65
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11	500	SH	DEFINED	04
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1334	61533	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1424	65667	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	10	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2687	123929	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	67	3110	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1	30	SH	DEFINED	65

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ROGERS COMMUNICATIONS INC-B	CL B	775109200	12501	274627	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	6819	149792	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	34	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	190	4180	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	756	16600	SH	DEFINED	64
ROGERS COMMUNICATIONS INC-B	CL B	775109200	6	140	SH	DEFINED	65
ROGERS CORP	COM	775133101	1827	36782	SH	DEFINED	15
ROGERS CORP	COM	775133101	1989	40056	SH	DEFINED	22
ROGERS CORP	COM	775133101	3479	70066	SH	DEFINED	48
ROGERS CORP	COM	775133101	29	589	SH	DEFINED	49
ROGERS CORP	COM	775133101	5	92	SH	DEFINED	65
ROLLINS INC	COM	775711104	5069	229993	SH	DEFINED	15
ROLLINS INC	COM	775711104	3137	142311	SH	DEFINED	22
ROLLINS INC	COM	775711104	2052	93085	SH	DEFINED/OTHER	227
ROLLINS INC	COM	775711104	5857	265766	SH	DEFINED	48
ROLLINS INC	COM	775711104	677	30705	SH	DEFINED	49
ROLLINS INC	COM	775711104	136	6177	SH	DEFINED	49
ROLLINS INC	COM	775711104	405	18384	SH	DEFINED	59
ROLLINS INC	COM	775711104	1	36	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	73	4819	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	286	18948	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	0	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	4793	42998	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	11	100	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	55343	496438	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	15385	138008	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	49510	444117	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	1238	11106	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1797	16121	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	925	8295	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	134	1200	SH	DEFINED	64
ROPER INDUSTRIES INC	COM	776696106	0	1	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	9097	200724	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	5094	112406	SH	DEFINED	22
ROSETTA RESOURCES INC	COM	777779307	989	21829	SH	DEFINED/OTHER	227
ROSETTA RESOURCES INC	COM	777779307	2703	59650	SH	DEFINED/OTHER	228
ROSETTA RESOURCES INC	COM	777779307	14236	314123	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	9	190	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	35	780	SH	DEFINED	49
ROSETTA STONE INC	COM	777780107	157	12696	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	609	49382	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	1	91	SH	DEFINED	65
ROSS STORES INC	COM	778296103	27	490	SH	DEFINED	04
ROSS STORES INC	COM	778296103	145901	2697379	SH	DEFINED	15
ROSS STORES INC	COM	778296103	6303	116537	SH	DEFINED	22
ROSS STORES INC	COM	778296103	50850	940092	SH	DEFINED	48
ROSS STORES INC	COM	778296103	2400	44379	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2067	38206	SH	DEFINED	49
ROSS STORES INC	COM	778296103	51	940	SH	DEFINED	59
ROSS STORES INC	COM	778296103	173	3200	SH	DEFINED	64
ROSS STORES INC	COM	778296103	0	1	SH	DEFINED	65
ROSS STORES INC	COM	778296103	454	8400	SH	DEFINED	84
ROUNDY'S INC	COM	779268101	1264	284121	SH	DEFINED	15
ROUNDY'S INC	COM	779268101	218	49052	SH	DEFINED	48
ROUNDY'S INC	COM	779268101	0	3	SH	DEFINED	65
ROUSE PROPERTIES INC	COM	779287101	945	55833	SH	DEFINED	15
ROUSE PROPERTIES INC	COM	779287101	1666	98478	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	7	419	SH	DEFINED	49
ROUSE PROPERTIES INC	COM	779287101	0	20	SH	DEFINED	49
ROVI CORP	COM	779376102	33	2125	SH	DEFINED	04
ROVI CORP	COM	779376102	17	1100	SH	DEFINED	04
ROVI CORP	COM	779376102	5002	324143	SH	DEFINED	15

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ROVI CORP	COM	779376102	3741	242430	SH	DEFINED	22
ROVI CORP	COM	779376102	863	55960	SH	DEFINED/OTHER	227
ROVI CORP	COM	779376102	6583	426612	SH	DEFINED	48
ROVI CORP	COM	779376102	81	5225	SH	DEFINED	49
ROVI CORP	COM	779376102	529	34268	SH	DEFINED	49
ROVI CORP	COM	779376102	0	1	SH	DEFINED	59
ROVI CORP	NOTE	779376AB8	1750	1750000	SH	DEFINED	15
ROVI CORP	NOTE	779376AB8	500	500000	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	15	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	13	10751	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	50841	843133	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1286	21330	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	26481	439150	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	244	4052	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	738	12245	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	12	204	SH	DEFINED	59
ROYAL BANK OF CANADA	COM	780087102	651	10800	SH	DEFINED	64
ROYAL BANK OF CANADA	COM	780087102	5	76	SH	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	4670	432852	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	4592	425613	SH	DEFINED	38
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	10	933	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	949	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	1	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	281	11650	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	19	270	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	240	3390	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1751	24705	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	113	1593	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3120	44008	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1514	21354	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3739	52741	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	348	4910	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	190	2756	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1418	20570	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2870	41625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2323	33698	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	183497	2661300	SH	DEFINED/OTHER	227
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	55	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	8289	120219	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	33607	487406	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	52781	765498	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1964	28486	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	1	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	14996	184311	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	11889	146129	SH	DEFINED	22
ROYAL GOLD INC	COM	780287108	21525	264560	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	975	11987	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	137	1680	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	4	46	SH	DEFINED	65
ROYAL GOLD INC	NOTE	780287AA6	2238	2000000	SH	DEFINED	15
ROYAL GOLD INC	NOTE	780287AA6	448	400000	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	41	15957	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	163	26677	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	176	28861	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	469	76706	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	1093	139009	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1361	173104	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	624	79440	SH	DEFINED/OTHER	227
RUBY TUESDAY INC	COM	781182100	2248	285949	SH	DEFINED	48

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RUBY TUESDAY INC	COM	781182100	13	1670	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	0	1	SH	DEFINED	65
RUCKUS WIRELESS INC	COM	781220108	161	7168	SH	DEFINED	15
RUCKUS WIRELESS INC	COM	781220108	226	10045	SH	DEFINED/OTHER	226
RUCKUS WIRELESS INC	COM	781220108	356	15819	SH	DEFINED	48
RUCKUS WIRELESS INC	COM	781220108	5	200	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	949	70603	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	1390	103428	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	72	5370	SH	DEFINED/OTHER	226
RUDOLPH TECHNOLOGIES INC	COM	781270103	2065	153655	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	21	1540	SH	DEFINED	49
RUE21 INC	COM	781295100	2019	71134	SH	DEFINED	15
RUE21 INC	COM	781295100	1170	41221	SH	DEFINED	22
RUE21 INC	COM	781295100	1767	62254	SH	DEFINED	48
RUE21 INC	COM	781295100	34	1200	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	1412	68302	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2384	115360	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	218	10525	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	56	2706	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	26	1274	SH	DEFINED	59
RUSH ENTERPRISES INC-CL A	CL A	781846209	1	57	SH	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	410	56442	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	624	85865	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	520	71552	SH	DEFINED/OTHER	227
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1578	217019	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	7	209	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	377	11004	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	32	930	SH	DEFINED	49
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	2	66	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	13873	277852	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	733	14671	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	1183	23700	SH	DEFINED/OTHER	227
RYDER SYSTEM INC	COM	783549108	10545	211198	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	21	420	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	410	8219	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	2	39	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	1	29	SH	DEFINED	65
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	188	3519	SH	DEFINED	49
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	41	773	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	3439	94216	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	4110	112610	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	101	2760	SH	DEFINED/OTHER	226
RYLAND GROUP INC/THE	COM	783764103	7287	199651	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	23	620	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	57	1560	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	1	SH	DEFINED	65
RYLAND GROUP	NOTE	783764AQ6	1362	1000000	SH	DEFINED	15
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	2345	60971	SH	DEFINED	15
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	95	2460	SH	DEFINED/OTHER	226
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	5534	143884	SH	DEFINED	48
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	13646	354823	SH	DEFINED	49
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	29	746	SH	DEFINED	49
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	0	2	SH	DEFINED	59
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	1	19	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	1443	79848	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	908	50259	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2459	136094	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	384	21261	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	0	0	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	19211	270651	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1464	20630	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	32743	461299	SH	DEFINED	48



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SBA COMMUNICATIONS CORP-CL A	COM	78388J106	196	2762	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1244	17521	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	35	497	SH	DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	6	87	SH	DEFINED	65
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1740	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	20436	1805277	SH	DEFINED	15
SAIC INC	COM	78390X101	880	77706	SH	DEFINED	22
SAIC INC	COM	78390X101	14071	1243019	SH	DEFINED	48
SAIC INC	COM	78390X101	370	32665	SH	DEFINED	49
SAIC INC	COM	78390X101	17	1497	SH	DEFINED	49
SAIC INC	COM	78390X101	0	1	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	5267	131088	SH	DEFINED	03
SCBT FINANCIAL CORP	COM	78401V102	1884	46880	SH	DEFINED/OTHER	036
SCBT FINANCIAL CORP	COM	78401V102	1167	29032	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	7043	175280	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	3077	76572	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	30	753	SH	DEFINED	59
SCBT FINANCIAL CORP	COM	78401V102	0	0	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	7	300	SH	DEFINED	04
SEI INVESTMENTS COMPANY	COM	784117103	23451	1004767	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	8676	371722	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	1475	63175	SH	DEFINED/OTHER	228
SEI INVESTMENTS COMPANY	COM	784117103	17689	757874	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	276	11820	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	2739	117354	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	21	892	SH	DEFINED	65
SHFL ENTERTAINMENT INC	COM	78423R105	12476	860397	SH	DEFINED	03
SHFL ENTERTAINMENT INC	COM	78423R105	3421	235932	SH	DEFINED	15
SHFL ENTERTAINMENT INC	COM	78423R105	9502	655338	SH	DEFINED	22
SHFL ENTERTAINMENT INC	COM	78423R105	570	39299	SH	DEFINED/OTHER	227
SHFL ENTERTAINMENT INC	COM	78423R105	837	57700	SH	DEFINED/OTHER	228
SHFL ENTERTAINMENT INC	COM	78423R105	4313	297477	SH	DEFINED	48
SHFL ENTERTAINMENT INC	COM	78423R105	0	29	SH	DEFINED	65
SI FINANCIAL GROUP INC	COM	78425V104	119	10381	SH	DEFINED	15
SI FINANCIAL GROUP INC	COM	78425V104	237	20637	SH	DEFINED	48
SJW CORP	COM	784305104	1382	51946	SH	DEFINED	15
SJW CORP	COM	784305104	1472	55350	SH	DEFINED	48
SJW CORP	COM	784305104	6	225	SH	DEFINED	49
SJW CORP	COM	784305104	0	1	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	20407	1289120	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	212	13370	SH	DEFINED/OTHER	036
SK TELECOM CO LTD-ADR	SPON	78440P108	30380	1919132	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	4867	307480	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	15481	977929	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	4	225	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	554	35000	SH	DEFINED	64
SK TELECOM CO LTD-ADR	SPON	78440P108	2	112	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	6	80	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	23432	305704	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	16680	217608	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	35457	462579	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	410	5347	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	5893	76885	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	89149	1163060	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	0	0	SH	DEFINED	65
SL INDS INC	COM	784413106	191	10626	SH	DEFINED	48
SL INDS INC	COM	784413106	0	1	SH	DEFINED	65
SLM CORP	COM	78442P106	11	630	SH	DEFINED	04
SLM CORP	COM	78442P106	63434	3703088	SH	DEFINED	15
SLM CORP	COM	78442P106	5359	312838	SH	DEFINED	22
SLM CORP	COM	78442P106	1456	85000	SH	DEFINED/OTHER	228
SLM CORP	COM	78442P106	39369	2298255	SH	DEFINED	48

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SLM CORP	COM	78442P106	145	8464	SH	DEFINED	49
SLM CORP	COM	78442P106	838	48946	SH	DEFINED	49
SLM CORP	COM	78442P106	12	729	SH	DEFINED	59
SLM CORP	COM	78442P106	82	4800	SH	DEFINED	64
SLM CORP	COM	78442P106	0	1	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	1	20	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	11505	220369	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	7322	140242	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	908	17397	SH	DEFINED/OTHER	227
SM ENERGY CO	COM	78454L100	2765	52950	SH	DEFINED/OTHER	228
SM ENERGY CO	COM	78454L100	14419	276166	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	337	6455	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	560	10720	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	3	65	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	0	0	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	3236	22720	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	878	6162	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	46318	325241	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	34100	239450	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	92	647	SH	DEFINED	40
SPDR S&P 500 ETF TRUST	TR U	78462F103	3032072	21291143	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	10547	74061	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	111185	780739	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	37	259	SH	DEFINED	51
SPDR S&P 500 ETF TRUST	TR U	78462F103	40795	286462	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	3205	22503	SH	DEFINED	65
SPX CORP	COM	784635104	12203	173961	SH	DEFINED	15
SPX CORP	COM	784635104	8297	118276	SH	DEFINED	22
SPX CORP	COM	784635104	15267	217634	SH	DEFINED	48
SPX CORP	COM	784635104	330	4700	SH	DEFINED	49
SPX CORP	COM	784635104	76	1085	SH	DEFINED	49
SPX CORP	COM	784635104	0	0	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	618	16578	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	241	6463	SH	DEFINED/OTHER	227
SPS COMMERCE INC	COM	78463M107	1122	30095	SH	DEFINED/OTHER	227
SPS COMMERCE INC	COM	78463M107	1673	44889	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	361	9699	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	7	200	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	475	2930	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1342	8280	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	250	1540	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	332	2050	SH	DEFINED	22
SPDR GOLD TRUST	GOLD	78463V107	928	5725	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	2625	16203	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	9424	58168	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	6837	42200	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	34593	213511	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	22956	141688	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	1	SH	DEFINED	65
SPDR EURO STOXX 50 ETF	EURO	78463X202	608	17530	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	140	4050	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	125	3600	SH	DEFINED	49
SPDR EURO STOXX 50 ETF	EURO	78463X202	8	235	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	292	3940	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	54	726	SH	DEFINED	59
SPDR S&P CHINA ETF	S&P	78463X400	49	664	SH	DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	264	3925	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	6	95	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	9658	229277	SH	DEFINED	15
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	980	23270	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	1461	34674	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	23	548	SH	DEFINED	65

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SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	281	6028	SH	DEFINED	48
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	286	6141	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	98	2110	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	9431	196037	SH	DEFINED	15
SPDR S&P INTER DVD ETF	S&P	78463X772	121	2515	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	382	7950	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	10197	211948	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	18	369	SH	DEFINED	65
SPDR S&P BRIC 40 ETF	S&P	78463X798	120	4910	SH	DEFINED	49
SPDR S&P BRIC 40 ETF	S&P	78463X798	20	817	SH	DEFINED	59
SPDR S&P BRIC 40 ETF	S&P	78463X798	80	3294	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	215	6675	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	552	17154	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	101	3153	SH	DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	14	335	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	63	1534	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	4	92	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	120	2910	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	1	31	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	3293	115752	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	544	19106	SH	DEFINED	65
SPDR BARCLAYS S/T ITR TREASU	SHRT	78464A334	585	15957	SH	DEFINED	59
SPDR BARCLAYS S/T ITR TREASU	SHRT	78464A334	0	0	SH	DEFINED	65
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	10248	251723	SH	DEFINED	15
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	22585	554775	SH	DEFINED	48
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	4395	107952	SH	DEFINED	49
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	254	6250	SH	DEFINED	49
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	3661	89928	SH	DEFINED	59
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	3	77	SH	DEFINED	65
SPDR NUVEEN BARCLAYS S/T MUN	NUVN	78464A425	490	20146	SH	DEFINED	49
SPDR NUVEEN BARCLAYS S/T MUN	NUVN	78464A425	0	11	SH	DEFINED	65
SPDR BARCLAYS SHORT TERM COR	BARC	78464A474	188	6115	SH	DEFINED	49
SPDR BARCLAYS SHORT TERM COR	BARC	78464A474	143	4650	SH	DEFINED	49
SPDR BARCLAYS SHORT TERM COR	BARC	78464A474	0	5	SH	DEFINED	65
SPDR BARCLAYS INTL TREASURY	BRCL	78464A516	77	1266	SH	DEFINED	49
SPDR BARCLAYS INTL TREASURY	BRCL	78464A516	1012	16593	SH	DEFINED	59
SPDR BARCLAYS INTL TREASURY	BRCL	78464A516	110	1808	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	3724	51029	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	34	465	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	15499	212400	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	41	556	SH	DEFINED	65
SPDR BARCLAYS TIPS ETF	BARC	78464A656	388	6390	SH	DEFINED	49
SPDR BARCLAYS TIPS ETF	BARC	78464A656	3507	57759	SH	DEFINED	59
SPDR BARCLAYS TIPS ETF	BARC	78464A656	28	467	SH	DEFINED	65
SPDR BARCLAYS INTERMEDIATE	BRCL	78464A672	732	12052	SH	DEFINED	59
SPDR BARCLAYS INTERMEDIATE	BRCL	78464A672	0	0	SH	DEFINED	65
SPDR BARCLAYS 1-3 MONTH T-BI	BRCL	78464A680	17	379	SH	DEFINED	49
SPDR BARCLAYS 1-3 MONTH T-BI	BRCL	78464A680	24556	536038	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	40	693	SH	DEFINED	04
SPDR S&P DIVIDEND ETF	S&P	78464A763	9263	159264	SH	DEFINED	15
SPDR S&P DIVIDEND ETF	S&P	78464A763	14768	253920	SH	DEFINED	48
SPDR S&P DIVIDEND ETF	S&P	78464A763	16789	288671	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	384	6608	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	16716	287422	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	466	8018	SH	DEFINED	65
SPDR S&P BANK ETF	S&P	78464A797	5754	241450	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	16	666	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	27	365	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1579	21017	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1	17	SH	DEFINED	65
SPDR S&P BIOTECH ETF	S&P	78464A870	311	3536	SH	DEFINED	49
SPDR S&P BIOTECH ETF	S&P	78464A870	124	1410	SH	DEFINED	65

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SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1038	44960	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	2750	119099	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	298	12900	SH	DEFINED	49
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1	59	SH	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	4757	36429	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1448	11091	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	244	1869	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	0	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	2729	14695	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	93	500	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	7144	38470	SH	DEFINED	22
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	13817	74399	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	43640	234988	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	0	0	SH	DEFINED	65
STEC INC	COM	784774101	338	68558	SH	DEFINED	15
STEC INC	COM	784774101	603	122335	SH	DEFINED	48
STEC INC	COM	784774101	1	210	SH	DEFINED	59
STEC INC	COM	784774101	4	800	SH	DEFINED	65
STR HOLDINGS INC	COM	78478V100	116	45984	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	173	68469	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	393	155842	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	0	64	SH	DEFINED	65
SVB FINANCIAL GROUP	COM	78486Q101	7746	138388	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	5360	95764	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	1114	19900	SH	DEFINED/OTHER	228
SVB FINANCIAL GROUP	COM	78486Q101	14165	253086	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	311	5551	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	58	1040	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	344	39338	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	912	104331	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	2	200	SH	DEFINED	65
SWS GROUP INC	COM	78503N107	343	64788	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	443	83704	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	902	170585	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	27	5100	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	0	11	SH	DEFINED	65
S.Y. BANCORP INC	COM	785060104	920	41036	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	950	42388	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	4	200	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	0	0	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	265	6665	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	166	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	683	17176	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	1	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	2727	125543	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	4748	218617	SH	DEFINED	22
SABRA HEALTH CARE REIT INC	COM	78573L106	3461	159360	SH	DEFINED	48
SABRA HEALTH CARE REIT INC	COM	78573L106	5	250	SH	DEFINED	49
SABRA HEALTH CARE REIT INC	COM	78573L106	0	1	SH	DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	922	62482	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1157	78473	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	6	425	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	2024	43848	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1461	31637	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	66705	1444765	SH	DEFINED	45
SAFETY INSURANCE GROUP INC	COM	78648T100	2710	58699	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	3	60	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	40	870	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	1	26	SH	DEFINED	65
SAFEWAY INC	COM	786514208	71159	3933618	SH	DEFINED	15
SAFEWAY INC	COM	786514208	2034	112433	SH	DEFINED	22
SAFEWAY INC	COM	786514208	35601	1968000	SH	DEFINED	48

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SAFEWAY INC	COM	786514208	70	3885	SH	DEFINED	49
SAFEWAY INC	COM	786514208	401	22170	SH	DEFINED	49
SAFEWAY INC	COM	786514208	6	345	SH	DEFINED	51
SAFEWAY INC	COM	786514208	299	16503	SH	DEFINED	59
SAFEWAY INC	COM	786514208	62	3400	SH	DEFINED	64
SAFEWAY INC	COM	786514208	0	1	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	231	4966	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	797	17148	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	140	8714	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	490	30480	SH	DEFINED/OTHER	227
SAGENT PHARMACEUTICALS INC	COM	786692103	481	29914	SH	DEFINED	48
SAIA INC	COM	78709Y105	824	35647	SH	DEFINED	15
SAIA INC	COM	78709Y105	103	4455	SH	DEFINED/OTHER	226
SAIA INC	COM	78709Y105	1828	79070	SH	DEFINED	48
SAIA INC	COM	78709Y105	135	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	30	1297	SH	DEFINED	59
SAIA INC	COM	78709Y105	1	53	SH	DEFINED	65
ST JOE CO/THE	COM	790148100	7738	335280	SH	DEFINED	03
ST JOE CO/THE	COM	790148100	18	800	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	2403	104129	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	16596	719080	SH	DEFINED	22
ST JOE CO/THE	COM	790148100	7232	313338	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	166	7210	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	5	200	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	0	0	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	75	2070	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	10	265	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	14	379	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	130681	3615955	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	7212	199563	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	55010	1522134	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	758	20985	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	2589	71644	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	13	366	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	98	2700	SH	DEFINED	64
ST JUDE MEDICAL INC	COM	790849103	0	1	SH	DEFINED	65
SAKS INC	COM	79377W108	11586	1102390	SH	DEFINED	03
SAKS INC	COM	79377W108	6799	646884	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	4139	393794	SH	DEFINED	15
SAKS INC	COM	79377W108	7174	682616	SH	DEFINED	22
SAKS INC	COM	79377W108	7870	748841	SH	DEFINED	48
SAKS INC	COM	79377W108	31	2966	SH	DEFINED	49
SAKS INC	COM	79377W108	10	920	SH	DEFINED	49
SAKS INC	COM	79377W108	3	255	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	69	12584	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	214	39209	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	30917	183920	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	1941	11549	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	222	1319	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	112522	669376	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	85174	506684	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	3	17	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	91157	542280	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	8434	50171	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	68573	407931	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	5	32	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	168	1000	SH	DEFINED	64
SALESFORCE.COM INC	COM	79466L302	492	2928	SH	DEFINED	84
SALIX PHARMACEUTICALS LTD	COM	795435106	52986	1309222	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	5640	139350	SH	DEFINED/OTHER	036
SALIX PHARMACEUTICALS LTD	COM	795435106	4	100	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	4266	105404	SH	DEFINED	15

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SALIX PHARMACEUTICALS LTD	COM	795435106	44136	1090549	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	19402	479391	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	100	2470	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	742	18326	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	1	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	14	334	SH	DEFINED	65
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	855	750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5391	228742	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	473	20070	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	12831	544370	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	161	6851	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	64	2722	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	200	8501	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	1	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	7	500	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	349	26020	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	1	69	SH	DEFINED	65
SANCHEZ ENERGY CORP	COM	79970Y105	175	9744	SH	DEFINED	15
SANCHEZ ENERGY CORP	COM	79970Y105	666	36977	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	1070	22500	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	2655	55830	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	2266	47645	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	4785	100621	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	101	2120	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	258	5425	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	4	86	SH	DEFINED	65
SANDISK CORP	COM	80004C101	77861	1789898	SH	DEFINED	03
SANDISK CORP	COM	80004C101	1	30	SH	DEFINED	04
SANDISK CORP	COM	80004C101	10	235	SH	DEFINED	04
SANDISK CORP	COM	80004C101	56115	1290007	SH	DEFINED	15
SANDISK CORP	COM	80004C101	53772	1236133	SH	DEFINED	22
SANDISK CORP	COM	80004C101	49628	1140864	SH	DEFINED	48
SANDISK CORP	COM	80004C101	452	10395	SH	DEFINED	49
SANDISK CORP	COM	80004C101	1008	23180	SH	DEFINED	49
SANDISK CORP	COM	80004C101	51	1172	SH	DEFINED	59
SANDISK CORP	COM	80004C101	83	1900	SH	DEFINED	64
SANDISK CORP	COM	80004C101	0	0	SH	DEFINED	65
SANDISK CORP	NOTE	80004CAC5	2492	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	498	500000	SH	DEFINED	48
SANDRIDGE PERMIAN TRUST	COM	80007A102	207	12145	SH	DEFINED	04
SANDRIDGE PERMIAN TRUST	COM	80007A102	849	49880	SH	DEFINED	49
SANDRIDGE PERMIAN TRUST	COM	80007A102	0	0	SH	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	1	95	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	6889	1084819	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	324	51000	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	7022	1105826	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	460	72441	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	0	60	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	917	144471	SH	DEFINED	59
SANDRIDGE ENERGY INC	COM	80007P307	66	10452	SH	DEFINED	65
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	150	9120	SH	DEFINED	04
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	513	31220	SH	DEFINED	49
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	0	1	SH	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	1091	56177	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1555	80065	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	107	5507	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	0	1	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	255	14046	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	648	35620	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	136	7475	SH	DEFINED	49
JOHN B. SANFILIPPO & SON INC	COM	800422107	0	0	SH	DEFINED	65
SANGAMO BIOSCIENCES INC	COM	800677106	505	84029	SH	DEFINED	15

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SANGAMO BIOSCIENCES INC	COM	800677106	1079	179523	SH	DEFINED	48
SANMINA CORP	COM	801056102	2614	236117	SH	DEFINED	15
SANMINA CORP	COM	801056102	3167	286062	SH	DEFINED	48
SANMINA CORP	COM	801056102	150	13553	SH	DEFINED	49
SANMINA CORP	COM	801056102	3	259	SH	DEFINED	49
SANMINA CORP	COM	801056102	0	0	SH	DEFINED	65
SANOFI-ADR	SPON	80105N105	15118	319090	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	1164	24568	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	725	15310	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	2594	54750	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	87910	1855429	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	4714	99502	SH	DEFINED	38
SANOFI-ADR	SPON	80105N105	12172	256893	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	12110	255584	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	95345	2012355	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2559	54000	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	0	0	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	12	7296	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	9	5471	SH	DEFINED	49
SANTARUS INC	COM	802817304	1096	99790	SH	DEFINED	15
SANTARUS INC	COM	802817304	135	12322	SH	DEFINED/OTHER	226
SANTARUS INC	COM	802817304	896	81600	SH	DEFINED/OTHER	228
SANTARUS INC	COM	802817304	2240	204044	SH	DEFINED	48
SANTARUS INC	COM	802817304	79	7210	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	1472	18316	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	933	11612	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	7882	98054	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	960	11940	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	829	10308	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	5206	64765	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	909	11313	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	0	1	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	2233	211474	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	4986	472175	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	1179	111658	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	0	SH	DEFINED	65
SARATOGA RESOURCES INC/TEXAS	COM	803521103	54	15138	SH	DEFINED	15
SARATOGA RESOURCES INC/TEXAS	COM	803521103	127	35786	SH	DEFINED	48
SAREPTA THERAPEUTICS INC	COM	803607100	233	9050	SH	DEFINED	15
SAREPTA THERAPEUTICS INC	COM	803607100	888	34405	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	47	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	277	6400	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	3	60	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	39	894	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	99	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	7	164	SH	DEFINED	65
SAUER-DANFOSS INC	COM	804137107	3024	56665	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	2375	44493	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	5	100	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	1450	33877	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	997	23304	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	2546	59492	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	17	389	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	36	33918	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	127	120548	SH	DEFINED	48
SCANA CORP	COM	80589M102	35085	768736	SH	DEFINED	15
SCANA CORP	COM	80589M102	1800	39430	SH	DEFINED	22
SCANA CORP	COM	80589M102	22902	501797	SH	DEFINED	48
SCANA CORP	COM	80589M102	488	10695	SH	DEFINED	49
SCANA CORP	COM	80589M102	661	14490	SH	DEFINED	49
SCANA CORP	COM	80589M102	0	8	SH	DEFINED	59
SCANA CORP	COM	80589M102	98	2157	SH	DEFINED	65

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SCANSOURCE INC	COM	806037107	15887	500056	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1970	62019	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	30084	946922	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	505	15904	SH	DEFINED/OTHER	227
SCANSOURCE INC	COM	806037107	7858	247325	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	36	1120	SH	DEFINED	49
SCHAWK INC	CL A	806373106	597	45344	SH	DEFINED	15
SCHAWK INC	CL A	806373106	632	48035	SH	DEFINED	48
SCHAWK INC	CL A	806373106	1	86	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	24380	303160	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	16468	204774	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	29101	361858	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	787	9791	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	629	7822	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	5	57	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	5	66	SH	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	70280	1014163	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2445	35277	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1575	22733	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	509641	7354282	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	100685	1452910	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	4686	67621	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	4	60	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	409679	5911795	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	105155	1517423	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	28546	411926	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	662331	9557646	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	458	6610	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1615	23300	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	0	0	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	2636	86905	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	3286	108343	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	5	170	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	24	805	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	56	1851	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	0	1	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	5	180	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	7070	239191	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	8050	272342	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	5398	182626	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	1532	51834	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	210	7120	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	2	57	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	2	2038	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	31	32890	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	3677	127063	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	2405	83118	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3770	130286	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	181	6270	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	11	769	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	2	165	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	81644	5685498	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	4485	312343	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	1325	92295	SH	DEFINED/OTHER	228
SCHWAB (CHARLES) CORP	COM	808513105	68635	4779601	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	1513	105396	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	566	39403	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	8	543	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	134	9300	SH	DEFINED	64
SCHWAB (CHARLES) CORP	COM	808513105	0	7	SH	DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16656	426743	SH	DEFINED	15



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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3664	93876	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1031	26408	SH	DEFINED/OTHER	228
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6235	159749	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	85	2176	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22	564	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	27	685	SH	DEFINED	59
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	273	7000	SH	DEFINED	64
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	0	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	518	120254	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1000	232004	SH	DEFINED	48
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	96	SH	DEFINED	65
SCIENTIFIC GAMES CORP-A	CL A	80874P109	4352	501990	SH	DEFINED	03
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1526	175969	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	13819	1593938	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	942	108700	SH	DEFINED/OTHER	227
SCIENTIFIC GAMES CORP-A	CL A	80874P109	4237	488730	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	30	3489	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	82	9414	SH	DEFINED	65
SCIQUEST INC	COM	80908T101	452	28523	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	737	46493	SH	DEFINED/OTHER	227
SCIQUEST INC	COM	80908T101	1012	63804	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	235	14790	SH	DEFINED	49
SCIQUEST INC	COM	80908T101	22	1400	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	6565	149029	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3601	81747	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	7454	169224	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3	57	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	72	1635	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3	75	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	0	0	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	724	66958	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	1064	98391	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1659	153509	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	21	1933	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	14	1266	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	0	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	27035	466761	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	3628	62640	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	21199	366006	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	492	8500	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	202	3480	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	278	4793	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	1	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1670	660	SH	DEFINED	15
SEABOARD CORP	COM	811543107	2861	1131	SH	DEFINED	48
SEABOARD CORP	COM	811543107	25	10	SH	DEFINED	49
SEABOARD CORP	COM	811543107	0	0	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	528	47711	SH	DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	1281	115749	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	15	1321	SH	DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	9	800	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	454	46921	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	640	66200	SH	DEFINED/OTHER	227
SEACHANGE INTERNATIONAL INC	COM	811699107	1257	130037	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	13	1300	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	202	125269	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	300	186540	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	8	5000	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	3873	46222	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	5226	62363	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	6162	73534	SH	DEFINED	48

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SEACOR HOLDINGS INC	COM	811904101	85	1020	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	25	300	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	5	61	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	19094	1090443	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1541	88004	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	1007	57500	SH	DEFINED/OTHER	227
SEALED AIR CORP	COM	81211K100	14140	807544	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	349	19950	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	540	30840	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	1	51	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	0	0	SH	DEFINED	65
SEALY CORP	COM	812139301	168	77196	SH	DEFINED	15
SEALY CORP	COM	812139301	442	203872	SH	DEFINED	48
SEALY CORP	COM	812139301	1	340	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	4094	98983	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	3541	85612	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	14	332	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	54	1308	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	0	0	SH	DEFINED	65
SEARS HOMETOWN AND OUTLET ST	COM	812362101	122	3749	SH	DEFINED	15
SEARS HOMETOWN AND OUTLET ST	COM	812362101	132	4068	SH	DEFINED	48
SEARS HOMETOWN AND OUTLET ST	COM	812362101	3	102	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	4326	186697	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	8920	384990	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	15	650	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	6	270	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	324	8628	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	61	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	13	334	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	111	2963	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	328	8213	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	327	8194	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	65	1627	SH	DEFINED	59
HEALTH CARE SELECT SECTOR	SBI	81369Y209	162	4067	SH	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	130	3720	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	25	717	SH	DEFINED	59
CONSUMER STAPLES SPDR	SBI	81369Y308	205	5860	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	63	1318	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	65	1378	SH	DEFINED	59
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	126	2650	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	266	3720	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	50	700	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1524	21336	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	199	2783	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	449	27409	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	698	42600	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2137	130390	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	90	5495	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	11	300	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	656	17303	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	161	4259	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	116330	4032240	SH	DEFINED	48
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	346	12008	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	218	7545	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	28	956	SH	DEFINED	59
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	49	1712	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	420	12041	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	202	5772	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	133	3821	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	16623	635203	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	2815	107562	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	6262	239284	SH	DEFINED	22

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SELECT COMFORT CORPORATION	COM	81616X103	701	26779	SH	DEFINED/OTHER	226
SELECT COMFORT CORPORATION	COM	81616X103	7484	285971	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	20	772	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	14	540	SH	DEFINED	49
SELECT INCOME REIT	COM	81618T100	1578	63699	SH	DEFINED	15
SELECT INCOME REIT	COM	81618T100	719	29027	SH	DEFINED	48
SELECT INCOME REIT	COM	81618T100	8	332	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	9111	966172	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1589	168455	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	14	1499	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	83	SH	DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	8103	420516	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2490	129218	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4555	236377	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	173	8988	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	324	16815	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	11	574	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	3747	95870	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	5997	153443	SH	DEFINED	48
SEMGROUP CORP-CLASS A	CL A	81663A105	4	100	SH	DEFINED	49
SEMGROUP CORP-CLASS A	CL A	81663A105	0	5	SH	DEFINED	65
SEMTECH CORP	COM	816850101	9892	341700	SH	DEFINED	03
SEMTECH CORP	COM	816850101	5778	199590	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	6344	219140	SH	DEFINED	15
SEMTECH CORP	COM	816850101	8289	286309	SH	DEFINED	22
SEMTECH CORP	COM	816850101	1666	57540	SH	DEFINED/OTHER	227
SEMTECH CORP	COM	816850101	13936	481381	SH	DEFINED	48
SEMTECH CORP	COM	816850101	363	12525	SH	DEFINED	49
SEMTECH CORP	COM	816850101	597	20615	SH	DEFINED	49
SEMTECH CORP	COM	816850101	883	30489	SH	DEFINED	59
SEMTECH CORP	COM	816850101	1	39	SH	DEFINED	65
SEMPRA ENERGY	COM	816851109	203	2856	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	1055	14865	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	140826	1985140	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	9595	135249	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	2	30	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	68743	969030	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	9986	140762	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	48107	678135	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	7	96	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	149	2100	SH	DEFINED	64
SEMPRA ENERGY	COM	816851109	0	0	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	508	16703	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	777	25561	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	1266	41654	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	1	30	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	2	80	SH	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	15914	673170	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	9901	418808	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	21123	893517	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	205	8666	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	311	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	87	3670	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	0	SH	DEFINED	65
SENOXYX INC	COM	81724Q107	66	39382	SH	DEFINED	48
SENOXYX INC	COM	81724Q107	0	98	SH	DEFINED	65
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7746	217820	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3773	106116	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1082	30438	SH	DEFINED/OTHER	227
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1332	37469	SH	DEFINED/OTHER	227
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8876	249601	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	221	6210	SH	DEFINED	49

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	145	4064	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	1	SH	DEFINED	65
SEQUENOM INC	COM	817337405	920	195223	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1928	409300	SH	DEFINED	48
SEQUENOM INC	COM	817337405	2	481	SH	DEFINED	49
SEQUENOM INC	COM	817337405	0	36	SH	DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	9998	723955	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	6963	504221	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	12609	913056	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	60	4339	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	546	39563	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	4	270	SH	DEFINED	65
SERVICENOW INC	COM	81762P102	342	11389	SH	DEFINED	15
SERVICENOW INC	COM	81762P102	269	8971	SH	DEFINED	40
SERVICENOW INC	COM	81762P102	1001	33349	SH	DEFINED	48
SERVICENOW INC	COM	81762P102	192	6380	SH	DEFINED	49
SERVICENOW INC	COM	81762P102	3	90	SH	DEFINED	49
SERVICENOW INC	COM	81762P102	74	2450	SH	DEFINED	65
SERVICEMOURCE INTERNATIONAL	COM	81763U100	348	59545	SH	DEFINED	15
SERVICEMOURCE INTERNATIONAL	COM	81763U100	1668	285140	SH	DEFINED	48
SERVICEMOURCE INTERNATIONAL	COM	81763U100	3	540	SH	DEFINED	49
SERVICEMOURCE INTERNATIONAL	COM	81763U100	1	215	SH	DEFINED	65
SHARPS COMPLIANCE CORP	COM	820017101	34	15214	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	0	1	SH	DEFINED	65
SHAW GROUP INC	COM	820280105	9672	207510	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	7094	152208	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	1991	42715	SH	DEFINED/OTHER	228
SHAW GROUP INC	COM	820280105	13282	284962	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	47	1010	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	479	10267	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	4	88	SH	DEFINED	59
SHAW GROUP INC	COM	820280105	42	908	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	5124	222994	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2338	101750	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	743	32330	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	334	14548	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	191	8300	SH	DEFINED	64
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	9	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1574	102824	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1100	71876	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	68026	442245	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	2	10	SH	DEFINED	04
SHERWIN-WILLIAMS CO/THE	COM	824348106	68435	444902	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	50490	328238	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	66765	434048	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	2434	15822	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1829	11890	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	7	46	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	0	1	SH	DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	1037	6742	SH	DEFINED	84
SHILOH INDUSTRIES INC	COM	824543102	115	11209	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	232	22534	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	1197	12990	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	135	1460	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	3008	32630	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	2701	29303	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	36006	390609	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1010	10956	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	1	10	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	807	39373	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1132	55260	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	19	SH	DEFINED	65

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SHORE BANCSHARES INC	COM	825107105	34	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	53	9849	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	5	850	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	304	71810	SH	DEFINED	15
SHORETEL INC	COM	825211105	628	148186	SH	DEFINED	48
SHORETEL INC	COM	825211105	4	880	SH	DEFINED	49
SHORETEL INC	COM	825211105	1	261	SH	DEFINED	65
SHUTTERFLY INC	COM	82568P304	1906	63821	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	1664	55700	SH	DEFINED/OTHER	227
SHUTTERFLY INC	COM	82568P304	1165	39000	SH	DEFINED/OTHER	228
SHUTTERFLY INC	COM	82568P304	3697	123754	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	125	4180	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	3	100	SH	DEFINED	65
SHUTTERSTOCK INC	COM	825690100	115	4411	SH	DEFINED	15
SHUTTERSTOCK INC	COM	825690100	219	8406	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	2261	20654	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	18	161	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	923	8432	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	298	2720	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	427	3898	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	871	7955	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	11	98	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	240	20969	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	337	29484	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	1	SH	DEFINED	65
SIERRA WIRELESS INC	COM	826516106	435	54800	SH	DEFINED/OTHER	227
SIERRA WIRELESS INC	COM	826516106	4	500	SH	DEFINED	48
SIERRA WIRELESS INC	COM	826516106	12	1459	SH	DEFINED	49
SIERRA WIRELESS INC	COM	826516106	2	235	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	33	2104	SH	DEFINED	15
SIFCO INDUSTRIES	COM	826546103	238	15097	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	0	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	11	155	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	179	2430	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	45730	621500	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	5940	80733	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	41882	569204	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	2592	35223	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	615	8359	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	356479	4844784	SH	DEFINED	51
SIGMA-ALDRICH	COM	826552101	5	67	SH	DEFINED	59
SIGMA-ALDRICH	COM	826552101	0	0	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	329	63799	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	488	94767	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	790	153431	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	3	498	SH	DEFINED	65
SIGNATURE BANK	COM	82669G104	9931	139206	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	8078	113235	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	17461	244755	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	183	2565	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	106	1486	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	17	240	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	1	9	SH	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	195	74599	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	306	116909	SH	DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	1	251	SH	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	5115	122362	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3781	90451	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	245	5858	SH	DEFINED/OTHER	227
SILICON LABORATORIES INC	COM	826919102	6881	164615	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	259	6200	SH	DEFINED	49

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SILICON LABORATORIES INC	COM	826919102	87	2070	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	2	36	SH	DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	6604	158970	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4421	106436	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	8723	209988	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	353	8500	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	291	7000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	12875	2595725	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	643	129729	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1952	393570	SH	DEFINED	22
SILICON IMAGE INC	COM	82705T102	1049	211500	SH	DEFINED/OTHER	228
SILICON IMAGE INC	COM	82705T102	1651	332829	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	44	8900	SH	DEFINED	49
SILICON IMAGE INC	COM	82705T102	5	930	SH	DEFINED	49
SILICON IMAGE INC	COM	82705T102	1	179	SH	DEFINED	65
SILICON GRAPHICS INTERNATION	COM	82706L108	616	60256	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	656	64110	SH	DEFINED/OTHER	227
SILICON GRAPHICS INTERNATION	COM	82706L108	1337	130664	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	9158	1714970	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	40	7460	SH	DEFINED/OTHER	036
SILICONWARE PRECISION-SP ADR	SPON	827084864	5779	1082300	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	3612	676350	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	1	229	SH	DEFINED	65
SILVER BAY REALTY TRUST CORP	COM	82735Q102	356	18920	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	73	4927	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	19	1300	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	241	16200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	0	0	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	437	12102	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	6898	191190	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	399	11050	SH	DEFINED	22
SILVER WHEATON CORP	COM	828336107	6058	167895	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	487	13490	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	1345	37270	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	112	3100	SH	DEFINED	64
SILVER WHEATON CORP	COM	828336107	0	1	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	13	2586	SH	DEFINED	48
SILVERCORP METALS INC	COM	82835P103	13	2600	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	119	23211	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1253	49428	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1101	43406	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2327	91741	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2	70	SH	DEFINED	49
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	10	390	SH	DEFINED	49
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2	70	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	6	39	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	38	241	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	282425	1786485	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	14037	88789	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1072	6780	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	255390	1615472	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	8375	52977	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	1192	7543	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	349042	2207870	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	48	303	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	379	2400	SH	DEFINED	64
SIMON PROPERTY GROUP INC	COM	828806109	0	1	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	1423	9000	SH	DEFINED	84
SIMPLICITY BANCORP INC	COM	828867101	163	10923	SH	DEFINED	15
SIMPLICITY BANCORP INC	COM	828867101	464	31014	SH	DEFINED	48
SIMPLICITY BANCORP INC	COM	828867101	0	0	SH	DEFINED	65

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SIMPSON MANUFACTURING CO INC	COM	829073105	3552	108336	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	3255	99267	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	8483	258706	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	70	2120	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	106	3223	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	3	84	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	4665	369620	SH	DEFINED	03
SINCLAIR BROADCAST GROUP-A	CL A	829226109	4180	331220	SH	DEFINED/OTHER	036
SINCLAIR BROADCAST GROUP-A	CL A	829226109	6946	550412	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2995	237330	SH	DEFINED	22
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2234	177059	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	16	1250	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	0	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5777	89623	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	564	8750	SH	DEFINED	22
SIRONA DENTAL SYSTEMS INC	COM	82966C103	88	1361	SH	DEFINED/OTHER	226
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10791	167402	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	19	295	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	32	493	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	1	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	27441	9495277	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	1432	495360	SH	DEFINED	22
SIRIUS XM RADIO INC	COM	82967N108	26341	9114528	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	183	63388	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	90	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	16	5564	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	16842	275194	SH	DEFINED	03
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	7704	125875	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	8090	132190	SH	DEFINED	22
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	15724	256929	SH	DEFINED	48
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	118	1930	SH	DEFINED	49
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	245	4000	SH	DEFINED	64
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2	40	SH	DEFINED	65
SKECHERS USA INC-CL A	CL A	830566105	5910	319480	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	5296	286270	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	1332	71984	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	5267	284710	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	3325	179741	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	118	6400	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	86	4633	SH	DEFINED	65
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	371	58182	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	824	129360	SH	DEFINED	48
SKYLINE CORP	COM	830830105	7	1638	SH	DEFINED	15
SKYLINE CORP	COM	830830105	50	12394	SH	DEFINED	48
SKYLINE CORP	COM	830830105	0	1	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	239	30643	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	467	59924	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	0	50	SH	DEFINED	49
SKYWEST INC	COM	830879102	6719	539271	SH	DEFINED	15
SKYWEST INC	COM	830879102	1713	137483	SH	DEFINED	22
SKYWEST INC	COM	830879102	572	45886	SH	DEFINED/OTHER	227
SKYWEST INC	COM	830879102	3369	270401	SH	DEFINED	48
SKYWEST INC	COM	830879102	14	1090	SH	DEFINED	49
SKYWEST INC	COM	830879102	92	7380	SH	DEFINED	49
SKYWEST INC	COM	830879102	0	0	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	27840	1371431	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	215	10600	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	179	8830	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	11983	590289	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	66992	3300106	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	33210	1635965	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	3037	149592	SH	DEFINED	49

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SKYWORKS SOLUTIONS INC	COM	83088M102	26433	1302111	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	4	217	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	9616	745451	SH	DEFINED	03
SMART BALANCE INC	COM	83169Y108	1437	111360	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	1301	100840	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	789	61135	SH	DEFINED/OTHER	226
SMART BALANCE INC	COM	83169Y108	3024	234436	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	413	32040	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	1339	158622	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	3850	456140	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	4	415	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	19	350	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	233	4210	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	420	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	133	2393	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	6	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	376	6786	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	235	4250	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1385	24999	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4158	75048	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	73	1314	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	2	37	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	5267	83503	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	6795	107733	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	115	1831	SH	DEFINED/OTHER	226
SMITH (A.O.) CORP	COM	831865209	11656	184808	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	8	130	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	20	310	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	219	3479	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	0	0	SH	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	4	2612	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	64	42442	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	0	30	SH	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	18764	869905	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	6374	295525	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	174	8060	SH	DEFINED/OTHER	228
SMITHFIELD FOODS INC	COM	832248108	12120	561899	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	55	2550	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	482	22331	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	3	120	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	13	148	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	3	30	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	77307	896414	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	3904	45268	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	40972	475091	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	2292	26574	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1990	23071	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	0	1	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	1	16	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	906	10500	SH	DEFINED	84
SNAP-ON INC	COM	833034101	6044	76514	SH	DEFINED	03
SNAP-ON INC	COM	833034101	14	180	SH	DEFINED	04
SNAP-ON INC	COM	833034101	24271	307271	SH	DEFINED	15
SNAP-ON INC	COM	833034101	7092	89782	SH	DEFINED	22
SNAP-ON INC	COM	833034101	21698	274690	SH	DEFINED	48
SNAP-ON INC	COM	833034101	2623	33205	SH	DEFINED	49
SNAP-ON INC	COM	833034101	893	11299	SH	DEFINED	49
SNAP-ON INC	COM	833034101	57	727	SH	DEFINED	59
SNAP-ON INC	COM	833034101	0	0	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	7841	325100	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	2631	109091	SH	DEFINED	22



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SNYDERS-LANCE INC	COM	833551104	4963	205775	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	192	7944	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	18	755	SH	DEFINED	59
SNYDERS-LANCE INC	COM	833551104	0	0	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	222	3860	SH	DEFINED	15
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	549	9518	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	69	1200	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	121	2100	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	619	10742	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	13	221	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	3753	156946	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	1832	76614	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	15	630	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	22	915	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	433	55047	SH	DEFINED	15
SOLAZYME INC	COM	83415T101	828	105383	SH	DEFINED	48
SOLAZYME INC	COM	83415T101	6	800	SH	DEFINED	65
SOLARWINDS INC	COM	83416B109	9445	180076	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	9610	183214	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	12893	245808	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	477	9094	SH	DEFINED/OTHER	226
SOLARWINDS INC	COM	83416B109	96	1821	SH	DEFINED/OTHER	226
SOLARWINDS INC	COM	83416B109	1406	26797	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	18376	350351	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	77	1470	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	244	4651	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	1	27	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	434	23259	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	329	17622	SH	DEFINED	48
SOLAR SENIOR CAPITAL LTD	COM	83416M105	18	970	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	19	SH	DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	4581	85680	SH	DEFINED	03
SOLERA HOLDINGS INC	COM	83421A104	11748	219707	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	8966	167677	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	18088	338290	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	352	6578	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	90	1690	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	0	0	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	155	58190	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	380	142312	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	0	42	SH	DEFINED	65
SOMAXON PHARMACEUTICALS INC	COM	834453201	47	15282	SH	DEFINED	48
SONIC CORP	COM	835451105	2121	203794	SH	DEFINED	15
SONIC CORP	COM	835451105	1935	185835	SH	DEFINED	22
SONIC CORP	COM	835451105	97	9363	SH	DEFINED/OTHER	226
SONIC CORP	COM	835451105	428	41134	SH	DEFINED/OTHER	228
SONIC CORP	COM	835451105	2746	263760	SH	DEFINED	48
SONIC CORP	COM	835451105	16	1500	SH	DEFINED	49
SONIC CORP	COM	835451105	0	30	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4459	213448	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2041	97715	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	948	45370	SH	DEFINED/OTHER	227
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3992	191078	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4	184	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	10	461	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	0	20	SH	DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	33102	1113419	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	7210	242521	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	1301	43767	SH	DEFINED/OTHER	227
SONOCO PRODUCTS CO	COM	835495102	12432	418148	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	434	14589	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	289	9716	SH	DEFINED	49

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SONOCO PRODUCTS CO	COM	835495102	0	1	SH	DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	2041	182206	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	28	2522	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	155	13841	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	20	1743	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	0	0	SH	DEFINED	65
SOTHEBY'S	COM	835898107	6	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	7753	230607	SH	DEFINED	15
SOTHEBY'S	COM	835898107	4868	144787	SH	DEFINED	22
SOTHEBY'S	COM	835898107	1063	31625	SH	DEFINED/OTHER	227
SOTHEBY'S	COM	835898107	11156	331826	SH	DEFINED	48
SOTHEBY'S	COM	835898107	350	10415	SH	DEFINED	49
SOTHEBY'S	COM	835898107	76	2272	SH	DEFINED	49
SOTHEBY'S	COM	835898107	4	113	SH	DEFINED	59
SOTHEBY'S	COM	835898107	4	121	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	730	429185	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	1220	717797	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	10294	218007	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	3557	75332	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	75	1586	SH	DEFINED/OTHER	226
SOURCEFIRE INC	COM	83616T108	679	14373	SH	DEFINED/OTHER	227
SOURCEFIRE INC	COM	83616T108	6021	127511	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	14	300	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	137	2905	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	1	17	SH	DEFINED	65
SOUTH JERSEY INDUSTRIES	COM	838518108	5528	109828	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3659	72703	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	7087	140804	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	191	3800	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	956	18997	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	7	138	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	1	24	SH	DEFINED	65
SOUTHERN CO/THE	COM	842587107	168	3935	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	1196	27926	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	263358	6151794	SH	DEFINED	15
SOUTHERN CO/THE	COM	842587107	10862	253732	SH	DEFINED	22
SOUTHERN CO/THE	COM	842587107	141511	3305565	SH	DEFINED	48
SOUTHERN CO/THE	COM	842587107	6795	158733	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	26129	610338	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	2	53	SH	DEFINED	51
SOUTHERN CO/THE	COM	842587107	250	5850	SH	DEFINED	59
SOUTHERN CO/THE	COM	842587107	244	5701	SH	DEFINED	64
SOUTHERN CO/THE	COM	842587107	0	0	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	245	6468	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	38150	1007648	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	3110	82156	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	4846	128000	SH	DEFINED	40
SOUTHERN COPPER CORP	COM	84265V105	10146	267983	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	1430	37782	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	341	8996	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	68	1800	SH	DEFINED	50
SOUTHERN COPPER CORP	COM	84265V105	985	26022	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	1	36	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	1019	48401	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	1124	53374	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	12	559	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	3	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	0	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	7	667	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	82852	8091062	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	3038	296691	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	33202	3242373	SH	DEFINED	48

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SOUTHWEST AIRLINES CO	COM	844741108	708	69152	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	60	5811	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	0	48	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	4	354	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	374	33358	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	938	83721	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	6	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	52	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	4853	114420	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5222	123133	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	12366	291579	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	331	7814	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	120	2820	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	35	827	SH	DEFINED	59
SOUTHWEST GAS CORP	COM	844895102	0	0	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	30	900	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	1334	39923	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	163	4870	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	65997	1975376	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	27589	825763	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	48880	1463023	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	50289	1505214	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	5074	151868	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	275	8246	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	97	2900	SH	DEFINED	64
SOUTHWESTERN ENERGY CO	COM	845467109	0	1	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	18268	294166	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	4726	76109	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	9954	160288	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	149	2404	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	124	2003	SH	DEFINED	59
SOVRAN SELF STORAGE INC	COM	84610H108	0	1	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	203	11330	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	2	100	SH	DEFINED	49
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	0	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	917	65923	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1486	106800	SH	DEFINED	22
SPANSION INC-CLASS A	COM	84649R200	610	43840	SH	DEFINED/OTHER	227
SPANSION INC-CLASS A	COM	84649R200	2174	156277	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	39	2836	SH	DEFINED	65
SPARK NETWORKS INC	COM	84651P100	75	9596	SH	DEFINED	15
SPARK NETWORKS INC	COM	84651P100	164	20999	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	531	107966	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	305	62010	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	913	185602	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	1	224	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	1118	72816	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	1013	65932	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1596	103929	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	3	211	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	970	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	485	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	530	58400	SH	DEFINED	15
SPARTECH CORP	COM	847220209	1638	180605	SH	DEFINED	48
SPARTECH CORP	COM	847220209	7	750	SH	DEFINED	49
SPARTECH CORP	COM	847220209	0	1	SH	DEFINED	65
SPARTON CORP	COM	847235108	247	17836	SH	DEFINED	48
SPARTON CORP	COM	847235108	1	89	SH	DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	1863	68050	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	58	2105	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	98	3562	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	112390	4104820	SH	DEFINED	15

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SPECTRA ENERGY CORP	COM	847560109	8794	321187	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	81855	2989583	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	5551	202733	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	3248	118644	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	13	491	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	214	7800	SH	DEFINED	64
SPECTRA ENERGY CORP	COM	847560109	8	287	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	249	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2825	90470	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	105	3350	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2	79	SH	DEFINED	59
SPECTRA ENERGY PARTNERS LP	COM	84756N109	6	199	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	830	56204	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	698	47282	SH	DEFINED/OTHER	227
SPECTRANETICS CORP	COM	84760C107	1813	122719	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2997	267913	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3117	278693	SH	DEFINED	22
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3773	337268	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	187	16736	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	0	SH	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2185	48621	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	87	1942	SH	DEFINED/OTHER	226
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	3413	75973	SH	DEFINED	48
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	19	419	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	1650	92480	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	799	44792	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	300	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	6	SH	DEFINED	65
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2421	142660	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	21	1240	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2925	172387	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6480	381850	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	830	48930	SH	DEFINED/OTHER	227
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6794	400383	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	337	19885	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1724	101582	SH	DEFINED	49
SPIRIT AIRLINES INC	COM	848577102	1577	88959	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	2893	163173	SH	DEFINED	48
SPIRIT AIRLINES INC	COM	848577102	0	3	SH	DEFINED	59
SPIRIT REALTY CAPITAL INC	COM	84860F109	520	29241	SH	DEFINED	15
SPIRIT REALTY CAPITAL INC	COM	84860F109	1788	100584	SH	DEFINED	48
SPIRIT REALTY CAPITAL INC	COM	84860F109	19459	1094435	SH	DEFINED	57
SPLUNK INC	COM	848637104	523	18036	SH	DEFINED	15
SPLUNK INC	COM	848637104	392	13500	SH	DEFINED	40
SPLUNK INC	COM	848637104	1607	55368	SH	DEFINED	48
SPLUNK INC	COM	848637104	38	1300	SH	DEFINED	49
SPLUNK INC	COM	848637104	3	110	SH	DEFINED	49
SPLUNK INC	COM	848637104	9	300	SH	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	2	310	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	12	2160	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	99337	17519838	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	7024	1238778	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	20788	3666235	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	496110	87497402	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	71279	12571200	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	1176	207486	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	255	44968	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	12	2184	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	11	2001	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3381	237925	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	227	16000	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	12729	895744	SH	DEFINED	49

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STAAR SURGICAL CO	COM	852312305	352	57718	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	1153	189000	SH	DEFINED/OTHER	227
STAAR SURGICAL CO	COM	852312305	679	111339	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	11	1730	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	2405	97064	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	2215	89393	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	102	4107	SH	DEFINED/OTHER	226
STAGE STORES INC	COM	85254C305	3288	132668	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	244	9850	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	19	773	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	25	1028	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	0	1	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	1584	88139	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	1960	109046	SH	DEFINED	48
STAG INDUSTRIAL INC	COM	85254J102	85	4750	SH	DEFINED	57
STAG INDUSTRIAL INC	COM	85254J102	313	17400	SH	DEFINED	64
STAMPS.COM INC	COM	852857200	922	36572	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	858	34030	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1939	76960	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	185	7335	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	0	16	SH	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	15631	426269	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	3857	105187	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	7012	191226	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	629	17165	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	718	19568	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	3	81	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	6408	288383	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	1412	63557	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2125	95650	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	54	2412	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	0	12	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	13112	1783945	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	3081	419200	SH	DEFINED/OTHER	036
STANDARD PACIFIC CORP	COM	85375C101	1649	224385	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	23737	3229590	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	6735	916370	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	66	8930	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	1	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	399	18156	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	1213	55158	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	0	8	SH	DEFINED	65
STANDARD REGISTER CO	COM	853887107	2	3300	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	22	34795	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	1	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	0	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	1503	29305	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1549	30195	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2421	47200	SH	DEFINED/OTHER	228
STANDEX INTERNATIONAL CORP	COM	854231107	2779	54175	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	9	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	31	610	SH	DEFINED	59
STANDEX INTERNATIONAL CORP	COM	854231107	1	26	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	65	14418	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	3	616	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	580	7835	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	15	200	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	65766	889088	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	5277	71342	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	2286	30910	SH	DEFINED/OTHER	228
STANLEY BLACK & DECKER INC	COM	854502101	51325	693864	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	808	10917	SH	DEFINED	49

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STANLEY BLACK & DECKER INC	COM	854502101	6433	86969	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	13	170	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	104	1400	SH	DEFINED	64
STANLEY BLACK & DECKER INC	COM	854502101	0	0	SH	DEFINED	65
STAPLES INC	COM	855030102	28	2415	SH	DEFINED	04
STAPLES INC	COM	855030102	95288	8358591	SH	DEFINED	15
STAPLES INC	COM	855030102	12996	1140015	SH	DEFINED	22
STAPLES INC	COM	855030102	3531	309774	SH	DEFINED	38
STAPLES INC	COM	855030102	65008	5702496	SH	DEFINED	40
STAPLES INC	COM	855030102	36146	3170721	SH	DEFINED	48
STAPLES INC	COM	855030102	291	25561	SH	DEFINED	49
STAPLES INC	COM	855030102	2917	255846	SH	DEFINED	49
STAPLES INC	COM	855030102	2	212	SH	DEFINED	59
STAPLES INC	COM	855030102	480	42070	SH	DEFINED	64
STAPLES INC	COM	855030102	0	1	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	83	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	1	300	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	0	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	465	173455	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	1227	457921	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	13	5000	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	4	1591	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	30510	568890	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	4	80	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	73	1370	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	234925	4380472	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	29812	555891	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	175144	3265788	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	2751	51296	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	5491	102382	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	37123	692204	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	395	7358	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	346	6458	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	0	0	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	397	7400	SH	DEFINED	84
STARRETT (L.S.) CO -CL A	CL A	855668109	149	15404	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	1	SH	DEFINED	65
STARTEK INC	COM	85569C107	12	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	115	28528	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	998	66816	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	731	48925	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	5	350	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	0	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	5917	257710	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	53	2310	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	1152	50180	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	4979	216842	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	13419	584440	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	11911	518774	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	1294	56338	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	16373	713098	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	2	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	2	32	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	20	347	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	87262	1521300	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	10080	175734	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	58976	1028176	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	1406	24513	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	683	11899	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	367	6406	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	109	1900	SH	DEFINED	64
STARWOOD HOTELS & RESORTS	COM	85590A401	1	26	SH	DEFINED	65

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STATE BANK FINANCIAL CORP	COM	856190103	786	49466	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	1510	95106	SH	DEFINED	48
STATE STREET CORP	COM	857477103	216	4592	SH	DEFINED	04
STATE STREET CORP	COM	857477103	1901	40440	SH	DEFINED	04
STATE STREET CORP	COM	857477103	174061	3702644	SH	DEFINED	15
STATE STREET CORP	COM	857477103	10678	227147	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1	30	SH	DEFINED	47
STATE STREET CORP	COM	857477103	113995	2424901	SH	DEFINED	48
STATE STREET CORP	COM	857477103	56441	1200626	SH	DEFINED	49
STATE STREET CORP	COM	857477103	6845	145613	SH	DEFINED	49
STATE STREET CORP	COM	857477103	1	25	SH	DEFINED	51
STATE STREET CORP	COM	857477103	65	1378	SH	DEFINED	59
STATE STREET CORP	COM	857477103	320	6800	SH	DEFINED	64
STATE STREET CORP	COM	857477103	0	1	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	23	920	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	280	11180	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1467	58586	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	224	8955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	18882	754068	SH	DEFINED/OTHER	227
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	2900	115828	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	364	14541	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	1781	71116	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	1	39	SH	DEFINED	51
STATOIL ASA-SPON ADR	SPON	85771P102	80	3187	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	198	7900	SH	DEFINED	64
STATOIL ASA-SPON ADR	SPON	85771P102	1	55	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	20242	1474306	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	7009	510524	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	12567	915303	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	302	22012	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	156	11380	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	0	26	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	18041	1416118	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	8608	675672	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	4334	340213	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	28110	2206460	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	112	8775	SH	DEFINED/OTHER	226
STEELCASE INC-CL A	CL A	858155203	7497	588442	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	122	9575	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	28	2232	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	0	1	SH	DEFINED	65
STEIN MART INC	COM	858375108	560	74249	SH	DEFINED	15
STEIN MART INC	COM	858375108	506	67071	SH	DEFINED	22
STEIN MART INC	COM	858375108	922	122262	SH	DEFINED	48
STEIN MART INC	COM	858375108	0	1	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	367	17367	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	655	30989	SH	DEFINED	48
STELLUS CAPITAL INVESTMENT C	COM	858568108	115	7051	SH	DEFINED	15
STELLUS CAPITAL INVESTMENT C	COM	858568108	181	11041	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	678	47975	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	970	68629	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	0	0	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	20	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	18	11105	SH	DEFINED	48
STEPAN CO	COM	858586100	2791	50244	SH	DEFINED	15
STEPAN CO	COM	858586100	2406	43316	SH	DEFINED	22
STEPAN CO	COM	858586100	4596	82758	SH	DEFINED	48
STEPAN CO	COM	858586100	0	0	SH	DEFINED	65
STERICYCLE INC	COM	858912108	2	25	SH	DEFINED	04
STERICYCLE INC	COM	858912108	40628	435549	SH	DEFINED	15
STERICYCLE INC	COM	858912108	3530	37841	SH	DEFINED	22

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STERICYCLE INC	COM	858912108	35631	381984	SH	DEFINED	48
STERICYCLE INC	COM	858912108	229	2456	SH	DEFINED	49
STERICYCLE INC	COM	858912108	2157	23122	SH	DEFINED	49
STERICYCLE INC	COM	858912108	912	9780	SH	DEFINED	59
STERICYCLE INC	COM	858912108	149	1600	SH	DEFINED	64
STERIS CORP	COM	859152100	8510	245020	SH	DEFINED	15
STERIS CORP	COM	859152100	5437	156553	SH	DEFINED	22
STERIS CORP	COM	859152100	11867	341681	SH	DEFINED	48
STERIS CORP	COM	859152100	7	188	SH	DEFINED	49
STERIS CORP	COM	859152100	109	3150	SH	DEFINED	49
STERIS CORP	COM	859152100	5	138	SH	DEFINED	59
STERIS CORP	COM	859152100	0	1	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	781	85776	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	957	105100	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1479	162344	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	3	280	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	4	490	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	1	62	SH	DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	268	26953	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	611	61508	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	1	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	27	2740	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	1513	72380	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	2201	105296	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	28	1340	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	0	1	SH	DEFINED	65
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	17166	1993730	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	62	7220	SH	DEFINED/OTHER	036
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	9	1000	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1156	134310	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1141	132490	SH	DEFINED	45
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	254	29515	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	2	200	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	95	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	0	0	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1891	247550	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	2056	269083	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	5	650	SH	DEFINED	49
STEWART ENTERPRISES INC-CL A	CL A	860370105	0	0	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	1087	41817	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	1642	63153	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1022	39300	SH	DEFINED/OTHER	227
STEWART INFORMATION SERVICES	COM	860372101	2587	99494	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	0	1	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	3587	112214	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	4330	135445	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	196	6145	SH	DEFINED/OTHER	226
STIFEL FINANCIAL CORP	COM	860630102	9250	289320	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	287	8975	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	96	3000	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	2718	212697	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	3915	306333	SH	DEFINED	22
STILLWATER MINING CO	COM	86074Q102	562	43980	SH	DEFINED/OTHER	227
STILLWATER MINING CO	COM	86074Q102	6534	511251	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	17	1300	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	385	30095	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	0	1	SH	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAF9	1251	1250000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAL6	878	750000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAL6	586	500000	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	2491	121418	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	2810	136941	SH	DEFINED	22



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STONE ENERGY CORP	COM	861642106	441	21500	SH	DEFINED/OTHER	227
STONE ENERGY CORP	COM	861642106	828	40366	SH	DEFINED/OTHER	227
STONE ENERGY CORP	COM	861642106	4454	217051	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	236	11480	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	10	470	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	166	32397	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	469	91565	SH	DEFINED	48
STONERIDGE INC	COM	86183P102	6	1210	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	37	34232	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	27	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1896	296261	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3970	620294	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	9	1390	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5	793	SH	DEFINED	65
STRAYER EDUCATION INC	COM	863236105	2396	42657	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	1426	25386	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	3386	60281	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	1	25	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	0	0	SH	DEFINED	65
STRYKER CORP	COM	863667101	13	242	SH	DEFINED	04
STRYKER CORP	COM	863667101	2	30	SH	DEFINED	04
STRYKER CORP	COM	863667101	88112	1607301	SH	DEFINED	15
STRYKER CORP	COM	863667101	6368	116169	SH	DEFINED	22
STRYKER CORP	COM	863667101	68995	1258574	SH	DEFINED	48
STRYKER CORP	COM	863667101	405	7390	SH	DEFINED	49
STRYKER CORP	COM	863667101	6501	118596	SH	DEFINED	49
STRYKER CORP	COM	863667101	241274	4401199	SH	DEFINED	51
STRYKER CORP	COM	863667101	81	1487	SH	DEFINED	59
STRYKER CORP	COM	863667101	556	10140	SH	DEFINED	64
STRYKER CORP	COM	863667101	0	0	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	3136	69067	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	2254	49658	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	4438	97747	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	9	195	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	9	200	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	1	14	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	4	97	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	4389	112935	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	90	2305	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	441	11353	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	0	0	SH	DEFINED	65
SUFFOLK BANCORP	COM	864739107	285	21745	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	479	36582	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	43	8834	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	149	30406	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4621	629598	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	98	13296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1827	248978	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	94	12866	SH	DEFINED	49
SUMMIT HOTEL PROPERTIES INC	COM	866082100	776	81728	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	1289	135724	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	138	39028	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	395	111568	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	3413	85568	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	5218	130812	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	110	2770	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	3	82	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	0	1	SH	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	8853	333695	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	5178	195194	SH	DEFINED	48

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SUN LIFE FINANCIAL INC	COM	866796105	220	8310	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	130	4900	SH	DEFINED	64
SUN LIFE FINANCIAL INC	COM	866796105	10	378	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	1318	50553	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1916	73481	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	61	2340	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	99	3789	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	2	74	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	31483	954617	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	288	8730	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	14854	450408	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	184854	5605022	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	22988	697020	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1518	46019	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	544	16508	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	913769	27706760	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	250	7581	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	531	16100	SH	DEFINED	64
SUNCOR ENERGY INC	COM	867224107	5	159	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	2247	144159	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	2861	183547	SH	DEFINED	22
SUNCOKE ENERGY INC	COM	86722A103	5219	334745	SH	DEFINED	48
SUNCOKE ENERGY INC	COM	86722A103	89	5681	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	112	7201	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DEFINED	59
SUNCOKE ENERGY INC	COM	86722A103	5	329	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	117	27871	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	380	90570	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	13	10720	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	8225	165399	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	567	11400	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	3199	64322	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	20	401	SH	DEFINED	59
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	0	SH	DEFINED	65
SUNPOWER CORP	COM	867652406	412	73240	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	3643	648250	SH	DEFINED	48
SUNPOWER CORP	COM	867652406	5	910	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	43	7726	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	1591	110640	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	3429	238439	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	195	13530	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	45	3100	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	11	753	SH	DEFINED	65
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2294	214187	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7140	666671	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	430	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4452	415650	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	20	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	43919	1549188	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	14	497	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	32	1119	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	88183	3110524	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	28880	1018685	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	2828	99750	SH	DEFINED/OTHER	228
SUNTRUST BANKS INC	COM	867914103	71200	2511462	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	480	16940	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	8438	297640	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	34	1215	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	128	4500	SH	DEFINED	64
SUNTRUST BANKS INC	COM	867914103	0	1	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	8	25555	SH	DEFINED	48
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	54	35610	SH	DEFINED	48

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SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	0	130	SH	DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	33	21702	SH	DEFINED	64
SUPER MICRO COMPUTER INC	COM	86800U104	530	51936	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	618	60568	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1180	115728	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	10	990	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	1	50	SH	DEFINED	04
SUPERIOR ENERGY SERVICES INC	COM	868157108	12492	602884	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	7392	356742	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	1129	54475	SH	DEFINED/OTHER	227
SUPERIOR ENERGY SERVICES INC	COM	868157108	13718	662069	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	104	5010	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	146	7051	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	618	29824	SH	DEFINED	59
SUPERIOR INDUSTRIES INTL	COM	868168105	2136	104700	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1528	74883	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	2304	112934	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	15	720	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	110	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	18	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	175	15326	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	93	27125	SH	DEFINED	48
SUPERNUS PHARMACEUTICALS INC	COM	868459108	27	3697	SH	DEFINED	15
SUPERNUS PHARMACEUTICALS INC	COM	868459108	93	12939	SH	DEFINED	48
SUPERTEX INC	COM	868532102	390	22234	SH	DEFINED	15
SUPERTEX INC	COM	868532102	425	24238	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1232	70199	SH	DEFINED	48
SUPERTEX INC	COM	868532102	3	190	SH	DEFINED	49
SUPERTEX INC	COM	868532102	0	13	SH	DEFINED	65
SUPERVALU INC	COM	868536103	2203	892027	SH	DEFINED	15
SUPERVALU INC	COM	868536103	1256	508342	SH	DEFINED	22
SUPERVALU INC	COM	868536103	2661	1077495	SH	DEFINED	48
SUPERVALU INC	COM	868536103	3	1014	SH	DEFINED	49
SUPERVALU INC	COM	868536103	5	1985	SH	DEFINED	49
SUPERVALU INC	COM	868536103	0	1	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	310	74378	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	634	152024	SH	DEFINED	48
SUPPORT.COM INC	COM	86858W101	0	96	SH	DEFINED	65
SUPREME INDS INC-CLASS A	CL A	868607102	51	14852	SH	DEFINED	48
SURMODICS INC	COM	868873100	536	23981	SH	DEFINED	15
SURMODICS INC	COM	868873100	685	30645	SH	DEFINED	22
SURMODICS INC	COM	868873100	1289	57639	SH	DEFINED	48
SURMODICS INC	COM	868873100	60	2670	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	12877	1228689	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	8342	795954	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	8650	825372	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	94	8958	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	430	41035	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	50	4814	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	5644	163637	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	709	20566	SH	DEFINED/OTHER	227
SUSSER HOLDINGS CORP	COM	869233106	2665	77276	SH	DEFINED	48
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	91	10000	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	63	6971	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	1251	81277	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	1792	116412	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	4305	279719	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	109	7070	SH	DEFINED	49
SWIFT TRANSPORTATION CO	CL A	87074U101	1683	184594	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	71	7775	SH	DEFINED/OTHER	226
SWIFT TRANSPORTATION CO	CL A	87074U101	2481	272050	SH	DEFINED	48

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SWIFT TRANSPORTATION CO	CL A	87074U101	154	16900	SH	DEFINED	49
SWISHER HYGIENE INC	COM	870808102	219	124921	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	435	248752	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	289	25621	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	1	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	87	38842	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	159	70886	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	140	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	21	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	1961	128861	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1875	123165	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	344	22600	SH	DEFINED/OTHER	228
SYKES ENTERPRISES INC	COM	871237103	3701	243155	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	144	9450	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	204	13380	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	5	249	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	15	783	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	95712	5085640	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	5643	299821	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	2609	138615	SH	DEFINED/OTHER	228
SYMANTEC CORP	COM	871503108	35	1885	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	56112	2981498	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1301	69133	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1125	59760	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	9	489	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	169	8965	SH	DEFINED	64
SYMANTEC CORP	COM	871503108	0	0	SH	DEFINED	65
SYMANTEC CORP	NOTE	871503AF5	1621	1500000	SH	DEFINED	15
SYMANTEC CORP	NOTE	871503AF5	270	250000	SH	DEFINED	48
SYMANTEC CORP	NOTE	871503AF5	3	3000	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	2655	204553	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	1293	99620	SH	DEFINED/OTHER	228
SYMETRA FINANCIAL CORP	COM	87151Q106	3846	296287	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	426	32845	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	77	5935	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	1	101	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	580	100605	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	770	133533	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1259	218191	SH	DEFINED	48
SYMMETRICOM INC	COM	871543104	0	34	SH	DEFINED	65
SYMMETRY MEDICAL INC	COM	871546206	650	61766	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1072	101877	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1135	107912	SH	DEFINED/OTHER	227
SYMMETRY MEDICAL INC	COM	871546206	511	48600	SH	DEFINED/OTHER	227
SYMMETRY MEDICAL INC	COM	871546206	2071	196845	SH	DEFINED	48
SYNACOR INC	COM	871561106	81	14791	SH	DEFINED	15
SYNACOR INC	COM	871561106	295	53870	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1286	60976	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1480	70187	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4008	190056	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9	410	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	4427	147698	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2687	89665	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	721	24050	SH	DEFINED/OTHER	227
SYNAPTICS INC	COM	87157D109	6566	219088	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	3944	131590	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	4	134	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	144	4791	SH	DEFINED	59
SYNAGEVA BIOPHARMA CORP	COM	87159A103	812	17549	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1636	35339	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	11809	370930	SH	DEFINED	03

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SYNOPSYS INC	COM	871607107	8	250	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	16897	530769	SH	DEFINED	15
SYNOPSYS INC	COM	871607107	33413	1049563	SH	DEFINED	22
SYNOPSYS INC	COM	871607107	32376	1016993	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	1654	51945	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	276	8680	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	9	270	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	86	1060	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	392	4850	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	32	400	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	1147	14199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	662	8195	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	6858	84878	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	2266	28042	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	509	6303	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	2591	32073	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	25982	321555	SH	DEFINED	51
SYNGENTA AG-ADR	SPON	87160A100	2696	33361	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	8	97	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	132	27446	SH	DEFINED	48
SYNERGETICS USA INC	COM	87160G107	5	1000	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	6010	2452860	SH	DEFINED	03
SYNOVUS FINANCIAL CORP	COM	87161C105	3682	1502700	SH	DEFINED/OTHER	036
SYNOVUS FINANCIAL CORP	COM	87161C105	22851	9326852	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	6710	2738955	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	8883	3625736	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	5552	2266250	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	1	406	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	4	1648	SH	DEFINED	65
SYNTEL INC	COM	87162H103	1686	31432	SH	DEFINED	15
SYNTEL INC	COM	87162H103	184	3435	SH	DEFINED/OTHER	227
SYNTEL INC	COM	87162H103	3302	61577	SH	DEFINED	48
SYNTEL INC	COM	87162H103	154	2872	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	67	SH	DEFINED	59
SYNTEL INC	COM	87162H103	0	1	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	469	51968	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1228	136160	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	26	2860	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	10086	293358	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	2756	80162	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	1282	37280	SH	DEFINED/OTHER	228
SYNNEX CORP	COM	87162W100	5096	148226	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	4	128	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	97	2825	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	4	102	SH	DEFINED	59
SYNTROLEUM CORP	COM	871630109	9	22008	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	46	117250	SH	DEFINED	48
SYNERGY PHARMACEUTICALS INC	COM	871639308	188	35722	SH	DEFINED	15
SYNERGY PHARMACEUTICALS INC	COM	871639308	679	129019	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	93	20004	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	139	30005	SH	DEFINED	48
SYNERGY RESOURCES CORP	COM	87164P103	235	43538	SH	DEFINED	15
SYNERGY RESOURCES CORP	COM	87164P103	874	162220	SH	DEFINED/OTHER	228
SYNERGY RESOURCES CORP	COM	87164P103	505	93687	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	35	8852	SH	DEFINED	15
SYPRIS SOLUTIONS INC	COM	871655106	156	39489	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	13	SH	DEFINED	59
SYSCO CORP	COM	871829107	28	873	SH	DEFINED	04
SYSCO CORP	COM	871829107	35	1096	SH	DEFINED	04
SYSCO CORP	COM	871829107	155732	4918903	SH	DEFINED	15
SYSCO CORP	COM	871829107	5281	166803	SH	DEFINED	22
SYSCO CORP	COM	871829107	13228	417802	SH	DEFINED	38

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SYSCO CORP	COM	871829107	487326	15392496	SH	DEFINED	40
SYSCO CORP	COM	871829107	76425	2413938	SH	DEFINED	48
SYSCO CORP	COM	871829107	4316	136325	SH	DEFINED	49
SYSCO CORP	COM	871829107	2341	73950	SH	DEFINED	49
SYSCO CORP	COM	871829107	7788	246000	SH	DEFINED	51
SYSCO CORP	COM	871829107	1	45	SH	DEFINED	59
SYSCO CORP	COM	871829107	182	5764	SH	DEFINED	64
SYSCO CORP	COM	871829107	16	493	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	323	33467	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	320	33148	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	0	1	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	3723	306410	SH	DEFINED	03
TCF FINANCIAL CORP	COM	872275102	17365	1429206	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	9585	788915	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	1083	89100	SH	DEFINED/OTHER	227
TCF FINANCIAL CORP	COM	872275102	9275	763398	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	173	14206	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	269	22170	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	0	17	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	3389	83964	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	57	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	102	2530	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	0	1	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	74396	4425686	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	8241	490248	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	44075	2621980	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	2650	157640	SH	DEFINED/OTHER	228
TD AMERITRADE HOLDING CORP	COM	87236Y108	18755	1115698	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	518	30800	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	125	7446	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	2	107	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	0	0	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	27	1600	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	21779	1299442	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	2539	151479	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	20923	1248405	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	513	30608	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1415	84415	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	0	0	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	449	20286	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	470	21210	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH	DEFINED	65
TCP CAPITAL CORP	COM	87238Q103	717	48621	SH	DEFINED	15
TCP CAPITAL CORP	COM	87238Q103	150	10165	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1197	124440	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2513	261278	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	87	9040	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	30	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	1	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	177	21641	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	449	54876	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	1347	164441	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	90	10989	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	1	69	SH	DEFINED	65
THL CREDIT INC	COM	872438106	1062	71800	SH	DEFINED	15
THL CREDIT INC	COM	872438106	455	30738	SH	DEFINED	48
THL CREDIT INC	COM	872438106	15	1030	SH	DEFINED	49
THL CREDIT INC	COM	872438106	0	0	SH	DEFINED	65
TICC CAPITAL CORP	COM	87244T109	1680	165969	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	819	80977	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	27	2650	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	1	SH	DEFINED	65

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TJX COMPANIES INC	COM	872540109	35	815	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	555	13072	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	308121	7258441	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	14745	347350	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	145819	3435068	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	11809	278189	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	2778	65431	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	849612	20014422	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	55	1304	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	637	15000	SH	DEFINED	64
TJX COMPANIES INC	COM	872540109	0	0	SH	DEFINED	65
TJX COMPANIES INC	COM	872540109	1940	45700	SH	DEFINED	84
TMS INTERNATIONAL CORP-A	CL A	87261Q103	269	21523	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	382	30507	SH	DEFINED	48
TMS INTERNATIONAL CORP-A	CL A	87261Q103	7	580	SH	DEFINED	49
TMS INTERNATIONAL CORP-A	CL A	87261Q103	19	1510	SH	DEFINED	49
TRC COS INC	COM	872625108	135	23205	SH	DEFINED	15
TRC COS INC	COM	872625108	295	50666	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	39946	745130	SH	DEFINED	03
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	10180	189892	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	24113	449788	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1656	30885	SH	DEFINED/OTHER	228
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	19684	367164	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	38	700	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	356	6649	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	18	334	SH	DEFINED	59
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	231	4300	SH	DEFINED	64
TNS INC	COM	872960109	954	46021	SH	DEFINED	15
TNS INC	COM	872960109	1900	91661	SH	DEFINED	48
TNS INC	COM	872960109	2	76	SH	DEFINED	65
TTM TECHNOLOGIES	COM	87305R109	4999	544004	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1135	123497	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2068	225024	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	72	7860	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	85	9208	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	4	401	SH	DEFINED	65
TTM TECHNOLOGIES	NOTE	87305RAC3	1942	2000000	SH	DEFINED	15
TTM TECHNOLOGIES	NOTE	87305RAC3	486	500000	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	15331	601906	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	8894	349198	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	17023	668344	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	780	30617	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	148	5830	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	4	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	1	37	SH	DEFINED	65
TAHOE RESOURCES INC	COM	873868103	158	8650	SH	DEFINED	03
TAHOE RESOURCES INC	COM	873868103	1927	105201	SH	DEFINED	15
TAHOE RESOURCES INC	COM	873868103	205	11200	SH	DEFINED	22
TAHOE RESOURCES INC	COM	873868103	1634	89211	SH	DEFINED	48
TAHOE RESOURCES INC	COM	873868103	0	10	SH	DEFINED	49
TAHOE RESOURCES INC	COM	873868103	2	120	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	43666	2544636	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	440	25670	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	54	3120	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	60220	3509296	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7375	429768	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	99573	5802635	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	15059	877549	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6231	363112	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1595	92925	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	720842	42007097	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	263	15355	SH	DEFINED	59

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TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	10	586	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	13102	1190050	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6681	606840	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1696	154018	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	10176	924271	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	74	6700	SH	DEFINED/OTHER	226
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1007	91500	SH	DEFINED/OTHER	227
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6609	600273	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	10	890	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	19	1735	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOF	NOTE	874054AC3	2150	2250000	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOF	NOTE	874054AC3	478	500000	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	6149	169018	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	3605	99098	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	77	2128	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	510	14019	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	27	739	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	3	84	SH	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	9295	820432	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	6451	569373	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	34	3016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	889	78491	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	24	2104	SH	DEFINED	51
TALISMAN ENERGY INC	COM	87425E103	100	8800	SH	DEFINED	64
TALISMAN ENERGY INC	COM	87425E103	0	1	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	6150	179821	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	8035	234955	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	16509	482722	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	353	10332	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	93521	2734540	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	0	8	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	469	39500	SH	DEFINED	15
TANGOE INC/CT	COM	87582Y108	1141	96112	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	7	1700	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	44	10000	SH	DEFINED	49
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	25	SH	DEFINED	65
TARGACEPT INC	COM	87611R306	156	35538	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	532	121444	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	7175	191938	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	168	4500	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	7	176	SH	DEFINED	59
TARGA RESOURCES PARTNERS LP	COM	87611X105	0	8	SH	DEFINED	65
TARGET CORP	COM	87612E106	564	9538	SH	DEFINED	04
TARGET CORP	COM	87612E106	607	10260	SH	DEFINED	04
TARGET CORP	COM	87612E106	228268	3857831	SH	DEFINED	15
TARGET CORP	COM	87612E106	22519	380587	SH	DEFINED	22
TARGET CORP	COM	87612E106	124156	2098300	SH	DEFINED/OTHER	227
TARGET CORP	COM	87612E106	47891	809387	SH	DEFINED	45
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	166260	2809866	SH	DEFINED	48
TARGET CORP	COM	87612E106	12406	209663	SH	DEFINED	49
TARGET CORP	COM	87612E106	60594	1024062	SH	DEFINED	49
TARGET CORP	COM	87612E106	2	26	SH	DEFINED	51
TARGET CORP	COM	87612E106	1068	18055	SH	DEFINED	59
TARGET CORP	COM	87612E106	292	4937	SH	DEFINED	64
TARGET CORP	COM	87612E106	103	1749	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	3690	69835	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	126	2386	SH	DEFINED/OTHER	226
TARGA RESOURCES CORP	COM	87612G101	7667	145104	SH	DEFINED	48
TARGA RESOURCES CORP	COM	87612G101	18	341	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	1037	116013	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1881	210400	SH	DEFINED	48



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TASER INTERNATIONAL INC	COM	87651B104	1	86	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	201	7000	SH	DEFINED/OTHER	227
TATA MOTORS LTD-SPON ADR	SPON	876568502	29	1000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	13	455	SH	DEFINED	51
TATA MOTORS LTD-SPON ADR	SPON	876568502	13	461	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	249	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	0	0	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	04
TAUBMAN CENTERS INC	COM	876664103	14978	190267	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	10444	132669	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	1411	17920	SH	DEFINED/OTHER	228
TAUBMAN CENTERS INC	COM	876664103	25344	321955	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	249	3160	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	721	9154	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	12746	161920	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	1	15	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	7	91	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	847	46917	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	786	43548	SH	DEFINED	48
TEAM INC	COM	878155100	5507	144764	SH	DEFINED	15
TEAM INC	COM	878155100	1396	36689	SH	DEFINED/OTHER	227
TEAM INC	COM	878155100	2530	66510	SH	DEFINED	48
TEAM INC	COM	878155100	32	849	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	12308	427797	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	90	3144	SH	DEFINED/OTHER	226
TEAM HEALTH HOLDINGS INC	COM	87817A107	251	8736	SH	DEFINED/OTHER	227
TEAM HEALTH HOLDINGS INC	COM	87817A107	3251	112987	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	110	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	7	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	26	909	SH	DEFINED	59
TEAVANA HOLDINGS INC	COM	87819P102	221	14245	SH	DEFINED	15
TEAVANA HOLDINGS INC	COM	87819P102	629	40550	SH	DEFINED	48
TEAVANA HOLDINGS INC	COM	87819P102	5	343	SH	DEFINED	65
TECH DATA CORP	COM	878237106	8	170	SH	DEFINED	04
TECH DATA CORP	COM	878237106	23193	509410	SH	DEFINED	15
TECH DATA CORP	COM	878237106	8563	188075	SH	DEFINED	22
TECH DATA CORP	COM	878237106	9141	200773	SH	DEFINED	48
TECH DATA CORP	COM	878237106	1765	38759	SH	DEFINED	49
TECH DATA CORP	COM	878237106	300	6592	SH	DEFINED	49
TECH DATA CORP	COM	878237106	2	44	SH	DEFINED	59
TECH DATA CORP	COM	878237106	496	10900	SH	DEFINED	64
TECHNE CORP	COM	878377100	1	10	SH	DEFINED	04
TECHNE CORP	COM	878377100	8589	125674	SH	DEFINED	15
TECHNE CORP	COM	878377100	6534	95610	SH	DEFINED	22
TECHNE CORP	COM	878377100	1114	16295	SH	DEFINED/OTHER	227
TECHNE CORP	COM	878377100	1161	16985	SH	DEFINED/OTHER	227
TECHNE CORP	COM	878377100	10832	158501	SH	DEFINED	48
TECHNE CORP	COM	878377100	419	6136	SH	DEFINED	49
TECHNE CORP	COM	878377100	247	3612	SH	DEFINED	49
TECHNE CORP	COM	878377100	683	9998	SH	DEFINED	59
TECHNE CORP	COM	878377100	1	8	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	48	10583	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	12529	344682	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	36	1000	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	5642	155205	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	12	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	48	1330	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	3	94	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	225	6200	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	5	134	SH	DEFINED	65
TECHTARGET	COM	87874R100	80	14359	SH	DEFINED	15
TECHTARGET	COM	87874R100	166	29850	SH	DEFINED	48

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TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	11	2415	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	126	27276	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	2	358	SH	DEFINED	65
TEJON RANCH CO	COM	879080109	742	26432	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	4235	150829	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	242	8605	SH	DEFINED	49
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	138	12130	SH	DEFINED	03
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	4524	397543	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	34	3000	SH	DEFINED	49
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	0	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	2638	291489	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	207	22896	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	109	12050	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	31	3387	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	0	1	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	158	19960	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	27	3370	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	25	3161	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	2	190	SH	DEFINED	49
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	170	68916	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	172	69723	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	20336	312520	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	60	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	4676	71859	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	14705	225983	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	963	14800	SH	DEFINED/OTHER	227
TELEDYNE TECHNOLOGIES INC	COM	879360105	19048	292735	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	6263	96246	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	48	740	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	31	472	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	1	SH	DEFINED	65
TELEFLEX INC	COM	879369106	2	35	SH	DEFINED	04
TELEFLEX INC	COM	879369106	10405	145916	SH	DEFINED	15
TELEFLEX INC	COM	879369106	6213	87130	SH	DEFINED	22
TELEFLEX INC	COM	879369106	12125	170039	SH	DEFINED	48
TELEFLEX INC	COM	879369106	262	3670	SH	DEFINED	49
TELEFLEX INC	COM	879369106	1227	17203	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	1	SH	DEFINED	59
TELEFLEX INC	COM	879369106	2	29	SH	DEFINED	65
TELEFONICA BRASIL-ADR	SPON	87936R106	20584	855510	SH	DEFINED	03
TELEFONICA BRASIL-ADR	SPON	87936R106	362	15050	SH	DEFINED/OTHER	036
TELEFONICA BRASIL-ADR	SPON	87936R106	93	3880	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	19425	807370	SH	DEFINED	22
TELEFONICA BRASIL-ADR	SPON	87936R106	23461	975110	SH	DEFINED	48
TELEFONICA BRASIL-ADR	SPON	87936R106	2	70	SH	DEFINED	49
TELEFONICA BRASIL-ADR	SPON	87936R106	1651	68610	SH	DEFINED	50
TELEFONICA BRASIL-ADR	SPON	87936R106	2	83	SH	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	10	769	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1205	89344	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	667	49428	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	473	35077	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	250	18561	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	494	36603	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	0	5	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	0	0	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433829	18853	851551	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433829	5304	239576	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433829	9370	423195	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433829	203	9177	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	88	3962	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	2	95	SH	DEFINED	65
TELENAV INC	COM	879455103	290	36253	SH	DEFINED	15

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TELENAV INC	COM	879455103	317	39646	SH	DEFINED	48
TELLABS INC	COM	879664100	3692	1619265	SH	DEFINED	15
TELLABS INC	COM	879664100	1749	767202	SH	DEFINED	22
TELLABS INC	COM	879664100	3934	1725337	SH	DEFINED	48
TELLABS INC	COM	879664100	31	13804	SH	DEFINED	49
TELLABS INC	COM	879664100	1	250	SH	DEFINED	49
TELLABS INC	COM	879664100	4	1838	SH	DEFINED	65
TELULAR CORP	COM	87970T208	488	51563	SH	DEFINED	15
TELULAR CORP	COM	87970T208	463	48937	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	0	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	6176	94808	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	42	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	3871	59428	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	30	460	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	473	7261	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	300	4600	SH	DEFINED	64
TELUS CORPORATION -NON VOTE	NON-	87971M202	6	94	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1109	62328	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	2337	131293	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2321	130386	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	214	12040	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	1	80	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	35	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	189	10900	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	1	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	57	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	492	52100	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	2	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5443	172852	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3975	126238	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	8545	271359	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	31	990	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4	130	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	42	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	0	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	165	3941	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	129663	3093100	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	2	40	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	111	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	0	1	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G407	18689	575575	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G407	1594	49103	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G407	13828	425881	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G407	695	21405	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G407	63	1935	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G407	1	23	SH	DEFINED	59
TENNANT CO	COM	880345103	2590	58923	SH	DEFINED	15
TENNANT CO	COM	880345103	2432	55334	SH	DEFINED	22
TENNANT CO	COM	880345103	231	5265	SH	DEFINED/OTHER	226
TENNANT CO	COM	880345103	1151	26200	SH	DEFINED/OTHER	228
TENNANT CO	COM	880345103	4064	92478	SH	DEFINED	48
TENNANT CO	COM	880345103	176	3995	SH	DEFINED	49
TENNANT CO	COM	880345103	22	508	SH	DEFINED	59
TENNANT CO	COM	880345103	0	1	SH	DEFINED	65
TENNECO INC	COM	880349105	1961	55860	SH	DEFINED	03
TENNECO INC	COM	880349105	4104	116892	SH	DEFINED	15
TENNECO INC	COM	880349105	5823	165860	SH	DEFINED	22
TENNECO INC	COM	880349105	9227	262791	SH	DEFINED	48
TENNECO INC	COM	880349105	260	7408	SH	DEFINED	49
TENNECO INC	COM	880349105	0	5	SH	DEFINED	65
TERADATA CORP	COM	88076W103	19079	308274	SH	DEFINED	03
TERADATA CORP	COM	88076W103	2116	34187	SH	DEFINED	04

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TERADATA CORP	COM	88076W103	468	7560	SH	DEFINED	04
TERADATA CORP	COM	88076W103	54557	881521	SH	DEFINED	15
TERADATA CORP	COM	88076W103	55124	890669	SH	DEFINED	22
TERADATA CORP	COM	88076W103	43273	699191	SH	DEFINED	48
TERADATA CORP	COM	88076W103	100070	1616906	SH	DEFINED	49
TERADATA CORP	COM	88076W103	8871	143331	SH	DEFINED	49
TERADATA CORP	COM	88076W103	59	947	SH	DEFINED	59
TERADATA CORP	COM	88076W103	87	1400	SH	DEFINED	64
TERADATA CORP	COM	88076W103	0	0	SH	DEFINED	65
TERADYNE INC	COM	880770102	10108	598440	SH	DEFINED	03
TERADYNE INC	COM	880770102	5591	331010	SH	DEFINED/OTHER	036
TERADYNE INC	COM	880770102	17886	1058982	SH	DEFINED	15
TERADYNE INC	COM	880770102	4937	292312	SH	DEFINED	22
TERADYNE INC	COM	880770102	491	29050	SH	DEFINED/OTHER	227
TERADYNE INC	COM	880770102	16796	994426	SH	DEFINED	48
TERADYNE INC	COM	880770102	447	26489	SH	DEFINED	49
TERADYNE INC	COM	880770102	75	4450	SH	DEFINED	49
TERADYNE INC	COM	880770102	1	72	SH	DEFINED	59
TEREX CORP	COM	880779103	17	600	SH	DEFINED	03
TEREX CORP	COM	880779103	9633	342701	SH	DEFINED	15
TEREX CORP	COM	880779103	7124	253424	SH	DEFINED	22
TEREX CORP	COM	880779103	14172	504158	SH	DEFINED	48
TEREX CORP	COM	880779103	174	6190	SH	DEFINED	49
TEREX CORP	COM	880779103	489	17387	SH	DEFINED	49
TEREX CORP	COM	880779103	177	6286	SH	DEFINED	59
TEREX CORP	COM	880779103	15	550	SH	DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	3975	168800	SH	DEFINED	48
TERNIUM SA-SPONSORED ADR	SPON	880890108	0	1	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	439	19197	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	784	34320	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	9	375	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	5	239	SH	DEFINED	65
TERRENO REALTY CORP	COM	88146M101	298	19304	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	465	30122	SH	DEFINED	48
TERRENO REALTY CORP	COM	88146M101	6	385	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	0	0	SH	DEFINED	65
TESARO INC	COM	881569107	57	3368	SH	DEFINED	15
TESARO INC	COM	881569107	134	7888	SH	DEFINED	48
TESCO CORP	COM	88157K101	6913	606930	SH	DEFINED	03
TESCO CORP	COM	88157K101	6192	543604	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	1147	100739	SH	DEFINED	15
TESCO CORP	COM	88157K101	4448	390490	SH	DEFINED	22
TESCO CORP	COM	88157K101	1264	110957	SH	DEFINED	48
TESCO CORP	COM	88157K101	9	818	SH	DEFINED	65
TESORO CORP	COM	881609101	4	100	SH	DEFINED	04
TESORO CORP	COM	881609101	50362	1143302	SH	DEFINED	15
TESORO CORP	COM	881609101	6016	136568	SH	DEFINED	22
TESORO CORP	COM	881609101	41316	937933	SH	DEFINED	48
TESORO CORP	COM	881609101	1525	34620	SH	DEFINED	49
TESORO CORP	COM	881609101	179	4062	SH	DEFINED	49
TESORO CORP	COM	881609101	3	64	SH	DEFINED	51
TESORO CORP	COM	881609101	15	334	SH	DEFINED	59
TESORO CORP	COM	881609101	405	9200	SH	DEFINED	64
TESORO CORP	COM	881609101	0	0	SH	DEFINED	65
TESORO CORP	COM	881609101	819	18600	SH	DEFINED	84
TESLA MOTORS INC	COM	88160R101	3017	89082	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	337	9960	SH	DEFINED	22
TESLA MOTORS INC	COM	88160R101	723	21335	SH	DEFINED/OTHER	226
TESLA MOTORS INC	COM	88160R101	13505	398734	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	123	3641	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	107	3160	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	20269	542810	SH	DEFINED	03

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TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2679	71754	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	540	14460	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	769	20600	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	32702	875792	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3025	81010	SH	DEFINED	38
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1511	40475	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	16644	445743	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	79898	2139756	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	6568	175895	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	11	303	SH	DEFINED	51
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	554	14843	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1	26	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	1032	136027	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	1604	211312	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	932	122800	SH	DEFINED/OTHER	227
TETRA TECHNOLOGIES INC	COM	88162F105	2543	335046	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	31	4140	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	1	150	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	6145	232160	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	3663	138400	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	3647	137785	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	7098	268155	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	8503	321225	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	62	2340	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	183	6914	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	3	100	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	2627	159685	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2063	125434	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	3716	225899	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	111	6750	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	151	9204	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	1	56	SH	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17144	382497	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4426	98760	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	289	6453	SH	DEFINED/OTHER	226
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1795	40046	SH	DEFINED/OTHER	227
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	901	20100	SH	DEFINED/OTHER	227
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	919	20500	SH	DEFINED/OTHER	228
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9010	201035	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	136	3043	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12	272	SH	DEFINED	59
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	67	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	2122	41595	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	2993	58667	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	407	7970	SH	DEFINED/OTHER	226
TEXAS INDUSTRIES INC	COM	882491103	140	2735	SH	DEFINED/OTHER	226
TEXAS INDUSTRIES INC	COM	882491103	4922	96483	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	44	865	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	1	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	115786	3748345	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	343	11115	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	497	16078	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	185461	6003907	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	104660	3388148	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	87897	2845500	SH	DEFINED/OTHER	227
TEXAS INSTRUMENTS INC	COM	882508104	148773	4816208	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	13058	422735	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	5172	167438	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	513	16596	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	799	25860	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	0	0	SH	DEFINED	65

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TEXAS PACIFIC LAND TRUST	SUB	882610108	198	3700	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	665	12450	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	1	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	3511	208965	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2693	160297	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	5215	310415	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	129	7680	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	0	2	SH	DEFINED	65
TEXTRON INC	COM	883203101	15	620	SH	DEFINED	04
TEXTRON INC	COM	883203101	4	160	SH	DEFINED	04
TEXTRON INC	COM	883203101	89665	3616965	SH	DEFINED	15
TEXTRON INC	COM	883203101	8526	343929	SH	DEFINED	22
TEXTRON INC	COM	883203101	873	35200	SH	DEFINED/OTHER	227
TEXTRON INC	COM	883203101	37859	1527195	SH	DEFINED	48
TEXTRON INC	COM	883203101	6062	244515	SH	DEFINED	49
TEXTRON INC	COM	883203101	2108	85025	SH	DEFINED	49
TEXTRON INC	COM	883203101	1	42	SH	DEFINED	59
TEXTRON INC	COM	883203101	5	191	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	7	4576	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	67	42176	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	2656	119406	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	360	16189	SH	DEFINED/OTHER	227
THERAVANCE INC	COM	88338T104	6129	275564	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	143	6450	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	169	7600	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1828	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	562	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	21372	335086	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	229	3590	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	91	1425	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	125099	1961419	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	13289	208352	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	17152	268929	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	129219	2026009	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	98165	1539118	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	4789	75092	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	29303	459444	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	633	9921	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	240	3759	SH	DEFINED	64
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	0	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	2	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	13	14934	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	512	22738	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	1575	69918	SH	DEFINED	48
THESTREET INC	COM	88368Q103	62	37152	SH	DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	212	39119	SH	DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	402	74327	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	13	3100	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	16	3825	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	13	3136	SH	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	17734	610255	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	137	4720	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	14321	492798	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	36	1250	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	75	2591	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	0	0	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	17688	472575	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	7553	201790	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	14	370	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	6246	166862	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	19434	519220	SH	DEFINED	22

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THOR INDUSTRIES INC	COM	885160101	219	5845	SH	DEFINED/OTHER	226
THOR INDUSTRIES INC	COM	885160101	115	3075	SH	DEFINED/OTHER	226
THOR INDUSTRIES INC	COM	885160101	76	2040	SH	DEFINED/OTHER	227
THOR INDUSTRIES INC	COM	885160101	1208	32275	SH	DEFINED/OTHER	227
THOR INDUSTRIES INC	COM	885160101	11208	299442	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	377	10075	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	2341	62542	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	4	119	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	0	1	SH	DEFINED	65
THORATEC CORP	COM	885175307	7	180	SH	DEFINED	04
THORATEC CORP	COM	885175307	14937	398106	SH	DEFINED	15
THORATEC CORP	COM	885175307	13444	358319	SH	DEFINED	22
THORATEC CORP	COM	885175307	968	25800	SH	DEFINED/OTHER	227
THORATEC CORP	COM	885175307	251	6684	SH	DEFINED/OTHER	227
THORATEC CORP	COM	885175307	15190	404857	SH	DEFINED	48
THORATEC CORP	COM	885175307	456	12151	SH	DEFINED	49
THORATEC CORP	COM	885175307	2372	63215	SH	DEFINED	49
THORATEC CORP	COM	885175307	69	1849	SH	DEFINED	59
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	4985	93438	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	6391	119787	SH	DEFINED	22
3D SYSTEMS CORP	COM	88554D205	964	18073	SH	DEFINED/OTHER	227
3D SYSTEMS CORP	COM	88554D205	10767	201818	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	450	8431	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	246	4620	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	778	14586	SH	DEFINED	59
3M CO	COM	88579Y101	148	1590	SH	DEFINED	03
3M CO	COM	88579Y101	619	6672	SH	DEFINED	04
3M CO	COM	88579Y101	1675	18039	SH	DEFINED	04
3M CO	COM	88579Y101	310408	3343108	SH	DEFINED	15
3M CO	COM	88579Y101	20400	219705	SH	DEFINED	22
3M CO	COM	88579Y101	46	500	SH	DEFINED	40
3M CO	COM	88579Y101	260016	2800383	SH	DEFINED	48
3M CO	COM	88579Y101	36863	397014	SH	DEFINED	49
3M CO	COM	88579Y101	64972	699757	SH	DEFINED	49
3M CO	COM	88579Y101	7400	79700	SH	DEFINED	51
3M CO	COM	88579Y101	21	225	SH	DEFINED	59
3M CO	COM	88579Y101	851	9169	SH	DEFINED	64
3M CO	COM	88579Y101	0	1	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	321	76146	SH	DEFINED	15
THRESHOLD PHARMACEUTICALS	COM	885807206	673	159740	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	20	4740	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	10577	481201	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	7942	361343	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	336	15300	SH	DEFINED/OTHER	227
TIBCO SOFTWARE INC	COM	88632Q103	15535	706774	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	286	12990	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	204	9265	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	0	0	SH	DEFINED	65
TIDEWATER INC	COM	886423102	7	150	SH	DEFINED	04
TIDEWATER INC	COM	886423102	19771	442495	SH	DEFINED	15
TIDEWATER INC	COM	886423102	7239	162015	SH	DEFINED	22
TIDEWATER INC	COM	886423102	2086	46693	SH	DEFINED/OTHER	227
TIDEWATER INC	COM	886423102	13528	302785	SH	DEFINED	48
TIDEWATER INC	COM	886423102	2305	51579	SH	DEFINED	49
TIDEWATER INC	COM	886423102	337	7539	SH	DEFINED	49
TIDEWATER INC	COM	886423102	4	98	SH	DEFINED	65
TIFFANY & CO	COM	886547108	10	166	SH	DEFINED	04
TIFFANY & CO	COM	886547108	38628	673662	SH	DEFINED	15
TIFFANY & CO	COM	886547108	3238	56469	SH	DEFINED	22
TIFFANY & CO	COM	886547108	29120	507854	SH	DEFINED	48
TIFFANY & CO	COM	886547108	166	2891	SH	DEFINED	49

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TIFFANY & CO	COM	886547108	1575	27476	SH	DEFINED	49
TIFFANY & CO	COM	886547108	41	723	SH	DEFINED	59
TIFFANY & CO	COM	886547108	3	48	SH	DEFINED	65
TILE SHOP HLDGS INC	COM	88677Q109	193	11461	SH	DEFINED/OTHER	227
TILE SHOP HLDGS INC	COM	88677Q109	431	25631	SH	DEFINED	48
TILE SHOP HLDGS INC	COM	88677Q109	7	400	SH	DEFINED	49
TILLY'S INC-CLASS A SHRS	CL A	886885102	1732	128364	SH	DEFINED	03
TILLY'S INC-CLASS A SHRS	CL A	886885102	245	18129	SH	DEFINED	15
TILLY'S INC-CLASS A SHRS	CL A	886885102	304	22510	SH	DEFINED	22
TILLY'S INC-CLASS A SHRS	CL A	886885102	472	34976	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	4168	84742	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	2038	41431	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	80	1625	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	373	7582	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	172	3500	SH	DEFINED	64
TIM HORTONS INC	COM	88706M103	4	74	SH	DEFINED	65
TIME WARNER INC	COM	887317303	63473	1327050	SH	DEFINED	03
TIME WARNER INC	COM	887317303	169	3533	SH	DEFINED	04
TIME WARNER INC	COM	887317303	72	1501	SH	DEFINED	04
TIME WARNER INC	COM	887317303	241683	5052961	SH	DEFINED	15
TIME WARNER INC	COM	887317303	53680	1122317	SH	DEFINED	22
TIME WARNER INC	COM	887317303	213068	4454692	SH	DEFINED	48
TIME WARNER INC	COM	887317303	10804	225892	SH	DEFINED	49
TIME WARNER INC	COM	887317303	2083	43552	SH	DEFINED	49
TIME WARNER INC	COM	887317303	1	29	SH	DEFINED	51
TIME WARNER INC	COM	887317303	19	392	SH	DEFINED	59
TIME WARNER INC	COM	887317303	373	7800	SH	DEFINED	64
TIME WARNER INC	COM	887317303	0	0	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	42	431	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	6	59	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	168975	1738603	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	8498	87436	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	65603	675000	SH	DEFINED/OTHER	227
TIME WARNER CABLE	COM	88732J207	16896	173840	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	126630	1302913	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	4190	43111	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	946	9733	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	1873	19275	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	214	2200	SH	DEFINED	64
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	65
TIMKEN CO	COM	887389104	5	110	SH	DEFINED	04
TIMKEN CO	COM	887389104	16683	348794	SH	DEFINED	15
TIMKEN CO	COM	887389104	10136	211908	SH	DEFINED	22
TIMKEN CO	COM	887389104	19220	401832	SH	DEFINED	48
TIMKEN CO	COM	887389104	19336	404273	SH	DEFINED	49
TIMKEN CO	COM	887389104	315	6580	SH	DEFINED	49
TIMKEN CO	COM	887389104	308	6441	SH	DEFINED	59
TIMKEN CO	COM	887389104	0	1	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	8157	375540	SH	DEFINED	03
TITAN INTERNATIONAL INC	COM	88830M102	5175	238260	SH	DEFINED/OTHER	036
TITAN INTERNATIONAL INC	COM	88830M102	2220	102202	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	3717	171150	SH	DEFINED	22
TITAN INTERNATIONAL INC	COM	88830M102	797	36700	SH	DEFINED/OTHER	227
TITAN INTERNATIONAL INC	COM	88830M102	1747	80420	SH	DEFINED/OTHER	228
TITAN INTERNATIONAL INC	COM	88830M102	5611	258312	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	217	9970	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	0	1	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	749	30313	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	395	15982	SH	DEFINED/OTHER	227
TITAN MACHINERY INC	COM	88830R101	1772	71734	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	1	40	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	83	5039	SH	DEFINED	48



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TITANIUM METALS CORP	COM	888339207	93	5610	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	1	31	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	16	993	SH	DEFINED	65
TIVO INC	COM	888706108	2556	207619	SH	DEFINED	15
TIVO INC	COM	888706108	1027	83400	SH	DEFINED/OTHER	228
TIVO INC	COM	888706108	5261	427402	SH	DEFINED	48
TIVO INC	COM	888706108	4	345	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	51051	1579075	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	4	120	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	14811	458111	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	45443	1405584	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	29048	898491	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	7111	219964	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	177	5460	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	0	0	SH	DEFINED	65
TOMPKINS FINANCIAL CORP	COM	890110109	1384	34907	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	739	18636	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1814	45760	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	158	3974	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	21	530	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	0	SH	DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	2287	88240	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1133	43694	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	2759	106431	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	58	2230	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	131	5058	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	0	0	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	58692	1135904	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	3187	61687	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	3443	66640	SH	DEFINED/OTHER	228
TORCHMARK CORP	COM	891027104	24938	482642	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	747	14456	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	914	17698	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	3	59	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	5	98	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	1576	30500	SH	DEFINED	84
TORO CO	COM	891092108	4473	104063	SH	DEFINED	15
TORO CO	COM	891092108	9313	216680	SH	DEFINED	22
TORO CO	COM	891092108	11690	271982	SH	DEFINED	48
TORO CO	COM	891092108	395	9181	SH	DEFINED	49
TORO CO	COM	891092108	649	15105	SH	DEFINED	49
TORO CO	COM	891092108	191	4451	SH	DEFINED	59
TORO CO	COM	891092108	6	131	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	42583	504957	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	63	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	25012	296593	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	3237	38389	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	462	5474	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	553	6555	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	541	6415	SH	DEFINED	64
TORONTO-DOMINION BANK	COM	891160509	0	1	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	64	1230	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	1134	21810	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	53	1020	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2633	50617	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	1405	27019	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	150897	2901316	SH	DEFINED/OTHER	227
TOTAL SA-SPON ADR	SPON	89151E109	6568	126281	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	2799	53820	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	19882	382269	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2356	45305	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2934	56411	SH	DEFINED	59

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TOTAL SA-SPON ADR	SPON	89151E109	50	970	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	2381	133854	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	1621	91132	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	634	35630	SH	DEFINED/OTHER	227
TOWER GROUP INC	COM	891777104	1557	87519	SH	DEFINED/OTHER	227
TOWER GROUP INC	COM	891777104	749	42100	SH	DEFINED/OTHER	228
TOWER GROUP INC	COM	891777104	2513	141274	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	146	8200	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	0	0	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	1467	182190	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	39	4848	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	3846	477755	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	647	80401	SH	DEFINED	48
TOWER INTERNATIONAL INC	COM	891826109	0	10	SH	DEFINED	49
TOWER INTERNATIONAL INC	COM	891826109	3	430	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	10090	179501	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	6823	121382	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	2767	49220	SH	DEFINED/OTHER	228
TOWERS WATSON & CO-CL A	CL A	891894107	169	3000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	13966	248460	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	61	1080	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	738	13136	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	1	12	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	0	0	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	3856	180012	SH	DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	4	180	SH	DEFINED	04
TOTAL SYSTEM SERVICES INC	COM	891906109	74109	3459799	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	18027	841605	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	28231	1317958	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	1399	65297	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	172	8050	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	0	0	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	233	71579	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	562	172937	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	15	4710	SH	DEFINED	49
TOWERSTREAM CORP	COM	892000100	1	413	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	334	31315	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	853	80023	SH	DEFINED	48
TOWNE BANK	COM	89214P109	987	63724	SH	DEFINED	15
TOWNE BANK	COM	89214P109	1055	68105	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	133	SH	DEFINED	49
TOWNE BANK	COM	89214P109	0	1	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	29	310	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	351	3760	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2937	31500	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1450	15548	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	13970	149810	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5155	55280	SH	DEFINED	40
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1162	12456	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	360	3860	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2421	25961	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	6	60	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2	22	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	0	1	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	7212	81615	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	20786	235244	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	18255	206599	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	27211	307954	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	320	3627	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	329	3724	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	33453	378604	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	371	4196	SH	DEFINED	59

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TRACTOR SUPPLY COMPANY	COM	892356106	0	0	SH	DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	25	3488	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	93	12828	SH	DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	1	95	SH	DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	13	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	83	23787	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	1	280	SH	DEFINED	65
TRANSALTA CORP	COM	89346D107	2506	164447	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	1031	67683	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	8	505	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	2370	50092	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	259	5480	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	350	7400	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	19063	402850	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	30799	650870	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	26663	563460	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	4270	90243	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	34742	734194	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	5	100	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	284	6000	SH	DEFINED	64
TRANSCANADA CORP	COM	89353D107	0	1	SH	DEFINED	65
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	60	13539	SH	DEFINED	15
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	169	37917	SH	DEFINED	48
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	6	1250	SH	DEFINED	49
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	1	137	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	12111	88814	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	1475	10820	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	2098	15384	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	18936	138867	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	57	415	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	140	1025	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	34	248	SH	DEFINED	59
TRANSGLLOBE ENERGY CORP	COM	893662106	331	35200	SH	DEFINED/OTHER	228
TRANSGLLOBE ENERGY CORP	COM	893662106	10	1044	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	19	31770	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	18	28758	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	0	0	SH	DEFINED	65
TRAVELCENTERS OF AMERICA LLC	COM	894174101	149	31778	SH	DEFINED	15
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	10	SH	DEFINED	49
TRAVELCENTERS OF AMERICA LLC	COM	894174101	3	608	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	2406	33505	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	203	2825	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	1202	16736	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	148286	2064686	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	12718	177077	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	116588	1623339	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	5725	79717	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	57022	793961	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1146	15951	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	180	2500	SH	DEFINED	64
TRAVELERS COS INC/THE	COM	89417E109	0	0	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	1188	16543	SH	DEFINED	84
TRAVELZOO INC	COM	89421Q106	305	16065	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	836	44025	SH	DEFINED/OTHER	227
TRAVELZOO INC	COM	89421Q106	591	31145	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	1	74	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	1389	68009	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1160	56785	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	2158	105699	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	0	15	SH	DEFINED	65
TREE.COM INC	COM	894675107	195	10833	SH	DEFINED	15

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TREE.COM INC	COM	894675107	352	19523	SH	DEFINED	48
TREE.COM INC	COM	894675107	1	38	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	23	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	3661	70236	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	4783	91754	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	1022	19600	SH	DEFINED/OTHER	227
TREEHOUSE FOODS INC	COM	89469A104	8233	157925	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	102	1950	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	618	11860	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	7	134	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	0	0	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	914	24559	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	2205	59219	SH	DEFINED	48
TREX COMPANY INC	COM	89531P105	5	132	SH	DEFINED	65
TRI-CONTINENTAL CORP	COM	895436103	888	55314	SH	DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	0	0	SH	DEFINED	65
TRIANGLE CAPITAL CORP	COM	895848109	2417	94810	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	1359	53309	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	48	1870	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	37	1444	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	0	9	SH	DEFINED	65
TRIANGLE PETROLEUM CORP	COM	89600B201	273	45605	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	553	92281	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	523	31201	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	1026	61254	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	5	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	0	SH	DEFINED	65
TRIMAS CORP	COM	896215209	1408	50256	SH	DEFINED	15
TRIMAS CORP	COM	896215209	91	3243	SH	DEFINED/OTHER	226
TRIMAS CORP	COM	896215209	1756	62690	SH	DEFINED/OTHER	228
TRIMAS CORP	COM	896215209	5209	185982	SH	DEFINED	48
TRIMAS CORP	COM	896215209	33	1180	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	1	25	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	22929	383561	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	17654	295309	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	32702	547043	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1304	21820	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	973	16275	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	573	9590	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	6	97	SH	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	65097	1817332	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	39	1080	SH	DEFINED	04
TRINITY INDUSTRIES INC	COM	896522109	9485	264788	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	68007	1898563	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	20817	581166	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	519	14500	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	3574	99772	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	0	0	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2799	2500000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	560	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	901	48764	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1842	99755	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	17	906	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	0	0	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1622	335724	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1939	401531	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3511	726983	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10	2000	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	811	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	21693	332199	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	10	160	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	23601	361421	SH	DEFINED	15

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TRIUMPH GROUP INC	COM	896818101	29267	448193	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	116	1778	SH	DEFINED/OTHER	226
TRIUMPH GROUP INC	COM	896818101	287	4390	SH	DEFINED/OTHER	228
TRIUMPH GROUP INC	COM	896818101	21618	331061	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	181	2775	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	820	12554	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	741	11355	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	1	16	SH	DEFINED	65
TRIUUS THERAPEUTICS INC	COM	89685K100	111	23123	SH	DEFINED	15
TRIUUS THERAPEUTICS INC	COM	89685K100	393	82180	SH	DEFINED	48
TRIUUS THERAPEUTICS INC	COM	89685K100	1	240	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	21022	501470	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	1760	41984	SH	DEFINED	22
TRIPADVISOR INC	COM	896945201	17734	423039	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	235	5609	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	147	3508	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	7	161	SH	DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	2148	84490	SH	DEFINED	03
TRUE RELIGION APPAREL INC	COM	89784N104	1923	75630	SH	DEFINED/OTHER	036
TRUE RELIGION APPAREL INC	COM	89784N104	6061	238447	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	3168	124623	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3003	118124	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	0	0	SH	DEFINED	65
TRUEBLUE INC	COM	89785X101	27942	1774087	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	4930	313000	SH	DEFINED/OTHER	036
TRUEBLUE INC	COM	89785X101	1509	95787	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	27958	1775112	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	7342	466147	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	5	330	SH	DEFINED	49
TRULIA INC	COM	897888103	100	6151	SH	DEFINED	15
TRULIA INC	COM	897888103	235	14474	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	1575	298333	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1363	258095	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2170	410929	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	23	4440	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	134	25340	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	18	3377	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	6054	269560	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3092	137685	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	1063	47331	SH	DEFINED/OTHER	227
TRUSTMARK CORP	COM	898402102	7607	338703	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	38	1670	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	225	10010	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	2	98	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	0	1	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	451	72196	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	801	128233	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	984	157415	SH	DEFINED	48
TUMI HOLDINGS INC	COM	89969Q104	600	28798	SH	DEFINED	15
TUMI HOLDINGS INC	COM	89969Q104	441	21154	SH	DEFINED/OTHER	226
TUMI HOLDINGS INC	COM	89969Q104	1353	64906	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	11856	184959	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	8373	130624	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	820	12786	SH	DEFINED/OTHER	228
TUPPERWARE BRANDS CORP	COM	899896104	15023	234364	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	702	10959	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	616	9610	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	79	1233	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	0	1	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	4011	248510	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	76	4710	SH	DEFINED/OTHER	036
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1516	93950	SH	DEFINED	22

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TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	4547	281740	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	9	530	SH	DEFINED	65
TURQUOISE HILL RESOURCES LTD	COM	900435108	1654	217343	SH	DEFINED	15
TURQUOISE HILL RESOURCES LTD	COM	900435108	821	107925	SH	DEFINED	48
TURQUOISE HILL RESOURCES LTD	COM	900435108	6	826	SH	DEFINED	49
TURQUOISE HILL RESOURCES LTD	COM	900435108	2	296	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	945	68995	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1070	78118	SH	DEFINED/OTHER	227
TUTOR PERINI CORP	COM	901109108	1513	110422	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	42	3100	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	0	0	SH	DEFINED	65
TWIN DISC INC	COM	901476101	498	28593	SH	DEFINED	15
TWIN DISC INC	COM	901476101	492	28200	SH	DEFINED/OTHER	227
TWIN DISC INC	COM	901476101	622	35692	SH	DEFINED	48
TWIN DISC INC	COM	901476101	0	1	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	5415	488706	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	11845	1069081	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	3767	340000	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	13	1150	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	1	SH	DEFINED	65
II-VI INC	COM	902104108	4872	267240	SH	DEFINED	03
II-VI INC	COM	902104108	4378	240160	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	2306	126514	SH	DEFINED	15
II-VI INC	COM	902104108	5500	301686	SH	DEFINED	22
II-VI INC	COM	902104108	4390	240812	SH	DEFINED	48
II-VI INC	COM	902104108	699	38339	SH	DEFINED	49
II-VI INC	COM	902104108	207	11380	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	14237	293915	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	3722	76828	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	101	2090	SH	DEFINED/OTHER	226
TYLER TECHNOLOGIES INC	COM	902252105	2519	52011	SH	DEFINED/OTHER	227
TYLER TECHNOLOGIES INC	COM	902252105	682	14083	SH	DEFINED/OTHER	227
TYLER TECHNOLOGIES INC	COM	902252105	756	15600	SH	DEFINED/OTHER	228
TYLER TECHNOLOGIES INC	COM	902252105	6145	126863	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	157	3231	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	3	52	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	31965	1647683	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	2508	129255	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	31	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	26040	1342268	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	655	33779	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	32	1625	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	1	49	SH	DEFINED	51
TYSON FOODS INC-CL A	CL A	902494103	117	6013	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	0	1	SH	DEFINED	65
UDR INC	COM	902653104	3	110	SH	DEFINED	04
UDR INC	COM	902653104	21602	908412	SH	DEFINED	15
UDR INC	COM	902653104	12787	537702	SH	DEFINED	22
UDR INC	COM	902653104	29478	1239597	SH	DEFINED	48
UDR INC	COM	902653104	231	9731	SH	DEFINED	49
UDR INC	COM	902653104	339	14239	SH	DEFINED	49
UDR INC	COM	902653104	122743	5161610	SH	DEFINED	57
UDR INC	COM	902653104	0	1	SH	DEFINED	65
UFP TECHNOLOGIES INC	COM	902673102	82	4590	SH	DEFINED	15
UFP TECHNOLOGIES INC	COM	902673102	187	10457	SH	DEFINED	48
UFP TECHNOLOGIES INC	COM	902673102	68	3791	SH	DEFINED	49
UGI CORP	COM	902681105	4652	142210	SH	DEFINED	03
UGI CORP	COM	902681105	26	790	SH	DEFINED	04
UGI CORP	COM	902681105	13226	404341	SH	DEFINED	15
UGI CORP	COM	902681105	15251	466262	SH	DEFINED	22
UGI CORP	COM	902681105	17881	546638	SH	DEFINED	48
UGI CORP	COM	902681105	579	17710	SH	DEFINED	49

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UGI CORP	COM	902681105	2436	74482	SH	DEFINED	49
UGI CORP	COM	902681105	14	418	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	18529	517429	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4405	122999	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	8730	243781	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	478	13353	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	228	6361	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	37	1040	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	3476	79322	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	3517	80264	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7242	165267	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	268	6125	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	12	283	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	16	356	SH	DEFINED	59
UMB FINANCIAL CORP	COM	902788108	0	0	SH	DEFINED	65
USA TRUCK INC	COM	902925106	45	13116	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	36	8854	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	108	26912	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	1	200	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	0	1	SH	DEFINED	65
US BANCORP	COM	902973304	48510	1518775	SH	DEFINED	03
US BANCORP	COM	902973304	501	15689	SH	DEFINED	04
US BANCORP	COM	902973304	2025	63386	SH	DEFINED	04
US BANCORP	COM	902973304	346761	10856637	SH	DEFINED	15
US BANCORP	COM	902973304	57853	1811288	SH	DEFINED	22
US BANCORP	COM	902973304	257806	8071560	SH	DEFINED	48
US BANCORP	COM	902973304	64235	2011121	SH	DEFINED	49
US BANCORP	COM	902973304	6832	213894	SH	DEFINED	49
US BANCORP	COM	902973304	198	6201	SH	DEFINED	59
US BANCORP	COM	902973304	722	22610	SH	DEFINED	64
US BANCORP	COM	902973304	0	0	SH	DEFINED	65
US BANCORP	COM	902973304	3009	94200	SH	DEFINED	84
UMH PROPERTIES INC	COM	903002103	375	36286	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	371	35873	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	2	185	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	0	1	SH	DEFINED	65
UNS ENERGY CORP	COM	903119105	6967	164228	SH	DEFINED	15
UNS ENERGY CORP	COM	903119105	4159	98049	SH	DEFINED	22
UNS ENERGY CORP	COM	903119105	1010	23800	SH	DEFINED/OTHER	228
UNS ENERGY CORP	COM	903119105	8612	203008	SH	DEFINED	48
UNS ENERGY CORP	COM	903119105	122	2883	SH	DEFINED	49
UNS ENERGY CORP	COM	903119105	202	4759	SH	DEFINED	49
UNS ENERGY CORP	COM	903119105	4	93	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	45	59593	SH	DEFINED	48
URS CORP	COM	903236107	20966	534034	SH	DEFINED	15
URS CORP	COM	903236107	6504	165672	SH	DEFINED	22
URS CORP	COM	903236107	12548	319624	SH	DEFINED	48
URS CORP	COM	903236107	80	2048	SH	DEFINED	49
URS CORP	COM	903236107	198	5045	SH	DEFINED	49
URS CORP	COM	903236107	2	41	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	7	200	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	1119	33981	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	2112	64150	SH	DEFINED	22
USANA HEALTH SCIENCES INC	COM	90328M107	1216	36923	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	82	2500	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	516	15670	SH	DEFINED	49
USG CORP	COM	903293405	3762	134037	SH	DEFINED	15
USG CORP	COM	903293405	19118	681075	SH	DEFINED	48
USG CORP	COM	903293405	17	620	SH	DEFINED	49
USG CORP	COM	903293405	177	6314	SH	DEFINED	49
USEC INC	COM	90333E108	92	174418	SH	DEFINED	15
USEC INC	COM	90333E108	109	205768	SH	DEFINED	48

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USEC INC	COM	90333E108	0	0	SH	DEFINED	65
U.S. PHYSICAL THERAPY INC	COM	90337L108	879	31913	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1646	59775	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	13	470	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	16	SH	DEFINED	65
USA MOBILITY INC	COM	90341G103	1334	114251	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	871	74574	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1901	162755	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	87	7490	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	0	34	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	4753	352059	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	607	44971	SH	DEFINED/OTHER	226
US AIRWAYS GROUP INC	COM	90341W108	105	7780	SH	DEFINED/OTHER	226
US AIRWAYS GROUP INC	COM	90341W108	9432	698631	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	4	290	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	82	6060	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	4	288	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	17	9334	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	42	22821	SH	DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	0	124	SH	DEFINED	65
US SILICA HOLDINGS INC	COM	90346E103	482	28812	SH	DEFINED	15
US SILICA HOLDINGS INC	COM	90346E103	222	13270	SH	DEFINED/OTHER	226
US SILICA HOLDINGS INC	COM	90346E103	605	36177	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	587	48341	SH	DEFINED	15
UBIQUITI NETWORKS INC	COM	90347A100	322	26512	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	1	90	SH	DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1	10	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	10107	102855	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1300	13230	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1219	12401	SH	DEFINED/OTHER	227
ULTA SALON COSMETICS & FRAGR	COM	90384S303	16894	171931	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	155	1578	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	274	2784	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	293	2980	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	0	0	SH	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22153	234648	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1180	12499	SH	DEFINED/OTHER	226
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	103	1089	SH	DEFINED/OTHER	226
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1696	17960	SH	DEFINED/OTHER	227
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	634	6713	SH	DEFINED/OTHER	227
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2635	27905	SH	DEFINED/OTHER	227
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8930	94587	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	320	3390	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	840	8900	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1098	11631	SH	DEFINED	59
ULTRA CLEAN HOLDINGS	COM	90385V107	211	42992	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	389	79244	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	3	660	SH	DEFINED	49
ULTRALIFE CORP	COM	903899102	13	4088	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	85	26202	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	0	11	SH	DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	1	40	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	6282	346473	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	419	23090	SH	DEFINED	22
ULTRA PETROLEUM CORP	COM	903914109	7907	436144	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	369	20380	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	10	530	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	686	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	10075	452200	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	528	23698	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	1	39	SH	DEFINED	65
ULTRATECH INC	COM	904034105	7480	200535	SH	DEFINED	15



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ULTRATECH INC	COM	904034105	2478	66438	SH	DEFINED	22
ULTRATECH INC	COM	904034105	764	20488	SH	DEFINED/OTHER	226
ULTRATECH INC	COM	904034105	129	3470	SH	DEFINED/OTHER	226
ULTRATECH INC	COM	904034105	932	25000	SH	DEFINED/OTHER	227
ULTRATECH INC	COM	904034105	4678	125415	SH	DEFINED	48
ULTRATECH INC	COM	904034105	4	100	SH	DEFINED	49
ULTRATECH INC	COM	904034105	1	31	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	6172	523463	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	3845	326120	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	871	73900	SH	DEFINED/OTHER	227
UMPQUA HOLDINGS CORP	COM	904214103	1212	102810	SH	DEFINED/OTHER	228
UMPQUA HOLDINGS CORP	COM	904214103	6901	585301	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1115	94542	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	258	21924	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	43	3642	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	24541	505688	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	12	240	SH	DEFINED	04
UNDER ARMOUR INC-CLASS A	CL A	904311107	11207	230920	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	36869	759713	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	20317	418642	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	1765	36376	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	436	8974	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	5	93	SH	DEFINED	59
UNDER ARMOUR INC-CLASS A	CL A	904311107	33	682	SH	DEFINED	65
UNIFI INC	COM	904677200	323	24832	SH	DEFINED	15
UNIFI INC	COM	904677200	1049	80666	SH	DEFINED	48
UNIFI INC	COM	904677200	7	500	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	2009	27405	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	3053	41643	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	92	1258	SH	DEFINED/OTHER	226
UNIFIRST CORP/MA	COM	904708104	4566	62270	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	287	3920	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	0	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	9560	246888	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	708	18290	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	894	23100	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	920	23771	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	48742	1258830	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12837	331541	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	96910	2502840	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12731	328804	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1261	32563	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	1	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	19	490	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	270	7040	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1172	30600	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	498	13003	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	485	12663	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8695	227031	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	8856	231235	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	4	94	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	0	1	SH	DEFINED	65
UNILIFE CORP	COM	90478E103	212	93273	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	445	196226	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	808	51208	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	724	45904	SH	DEFINED/OTHER	227
UNION FIRST MARKET BANKSHARE	COM	90662P104	1119	70934	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	0	0	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	63353	503925	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	272	2160	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	1897	15090	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	354619	2820704	SH	DEFINED	15

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UNION PACIFIC CORP	COM	907818108	75545	600902	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	169	1348	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	20957	166694	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	5	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	268714	2137397	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	96216	765317	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	27556	219189	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	1	8	SH	DEFINED	51
UNION PACIFIC CORP	COM	907818108	1046	8319	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	440	3500	SH	DEFINED	64
UNION PACIFIC CORP	COM	907818108	103	816	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	3445	27400	SH	DEFINED	84
UNISYS CORP	COM	909214306	7201	416245	SH	DEFINED	15
UNISYS CORP	COM	909214306	3239	187208	SH	DEFINED	48
UNISYS CORP	COM	909214306	73	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	5	279	SH	DEFINED	49
UNISYS CORP	COM	909214306	0	0	SH	DEFINED	65
UNIT CORP	COM	909218109	8410	186689	SH	DEFINED	03
UNIT CORP	COM	909218109	7658	169995	SH	DEFINED/OTHER	036
UNIT CORP	COM	909218109	16561	367621	SH	DEFINED	15
UNIT CORP	COM	909218109	10256	227660	SH	DEFINED	22
UNIT CORP	COM	909218109	10420	231302	SH	DEFINED	48
UNIT CORP	COM	909218109	332	7380	SH	DEFINED	49
UNIT CORP	COM	909218109	5	105	SH	DEFINED	49
UNITED COMMUNITY FINANCIAL	COM	909839102	106	36618	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	3	1042	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA	COM	90984P303	960	101670	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	COM	90984P303	1013	107338	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	COM	90984P303	1829	193751	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	COM	90984P303	0	6	SH	DEFINED	65
UNITED BANKSHARES INC	COM	909907107	3504	143970	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2741	112633	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5127	210622	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	297	12190	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	133	5450	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	6	267	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	35	1450	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	2	65	SH	DEFINED	04
UNITED CONTINENTAL HOLDINGS	COM	910047109	13034	557482	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	1050	44930	SH	DEFINED	22
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	4	SH	DEFINED	45
UNITED CONTINENTAL HOLDINGS	COM	910047109	19879	850248	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	656	28049	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	10	435	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	0	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	716	45568	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	896	56981	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	162	10335	SH	DEFINED	49
UNITED FINANCIAL BANCORP INC	COM	91030T109	32	2058	SH	DEFINED	59
UNITED FIRE GROUP INC	COM	910340108	1340	61355	SH	DEFINED	15
UNITED FIRE GROUP INC	COM	910340108	1405	64322	SH	DEFINED	22
UNITED FIRE GROUP INC	COM	910340108	2462	112715	SH	DEFINED	48
UNITED FIRE GROUP INC	COM	910340108	6	275	SH	DEFINED	49
UNITED FIRE GROUP INC	COM	910340108	1	48	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	266	13507	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	0	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	6503	3267630	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	1003	504000	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	4760	2392056	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	22417	418301	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	8650	161409	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	16139	301164	SH	DEFINED	22

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UNITED NATURAL FOODS INC	COM	911163103	1744	32550	SH	DEFINED/OTHER	227
UNITED NATURAL FOODS INC	COM	911163103	21942	409439	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	561	10468	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	654	12205	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1084	20233	SH	DEFINED	59
UNITED ONLINE INC	COM	911268100	2856	510889	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1369	244955	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2269	405823	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	67	11979	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	1	237	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	162	2200	SH	DEFINED	03
UNITED PARCEL SERVICE-CL B	CL B	911312106	461	6257	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	1164	15790	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	312754	4241889	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	21091	286059	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	233330	3164653	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	40129	544265	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	107054	1451969	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	883	11975	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	354	4795	SH	DEFINED	64
UNITED PARCEL SERVICE-CL B	CL B	911312106	0	0	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	1	15	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	12245	268998	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	9674	212532	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	729	16010	SH	DEFINED/OTHER	226
UNITED RENTALS INC	COM	911363109	144	3161	SH	DEFINED/OTHER	226
UNITED RENTALS INC	COM	911363109	18379	403758	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	124	2732	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	517	11367	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	1	18	SH	DEFINED	65
UNITED STATES ANTIMONY CORP	COM	911549103	79	44781	SH	DEFINED	15
UNITED STATES ANTIMONY CORP	COM	911549103	185	105020	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	987	28011	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1310	37170	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	7	200	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	29	820	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	0	10	SH	DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	98	65625	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	1	800	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	74	1575	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	710	15068	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	3	60	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	972	29116	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	12	347	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	21279	892200	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	1536	64422	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	15417	646410	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	454	19037	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	404	16923	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	3	110	SH	DEFINED	51
UNITED STATES STEEL CORP	COM	912909108	24	1000	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1617	1500000	SH	DEFINED	15
US STEEL CORP	NOTE	912909AE8	270	250000	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	3901	125870	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3682	118797	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	6739	217451	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	89	2863	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	217	7013	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	0	1	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	3990	48657	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	3304	40290	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1027	12520	SH	DEFINED	04

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UNITED TECHNOLOGIES CORP	COM	913017109	362078	4415041	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	23868	291042	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	96411	1175600	SH	DEFINED/OTHER	227
UNITED TECHNOLOGIES CORP	COM	913017109	25551	311558	SH	DEFINED	38
UNITED TECHNOLOGIES CORP	COM	913017109	257497	3139820	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	299218	3648552	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	39155	477447	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	125128	1525763	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	7980	97300	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	130	1587	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	418	5100	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	0	0	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	UNIT	913017117	1372	24620	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	UNIT	913017117	63	1130	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	UNIT	913017117	19134	343449	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	UNIT	913017117	1260	22621	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	3	60	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	12703	237787	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	9501	177851	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	23775	445053	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	179	3350	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	1351	25285	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	113	2109	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	5	93	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	6	110	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	151	2783	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	384506	7088966	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	16010	295165	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	240168	4427879	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	3996	73668	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	10495	193500	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	243	4475	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	1588	29278	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	3168	58400	SH	DEFINED	84
UNITIL CORP	COM	913259107	1668	64366	SH	DEFINED	15
UNITIL CORP	COM	913259107	1407	54288	SH	DEFINED	48
UNITIL CORP	COM	913259107	318	12250	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	0	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	768	89419	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	607	70650	SH	DEFINED/OTHER	228
UNIVERSAL AMERICAN CORP	COM	91338E101	1095	127433	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	34	3990	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	2	282	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	7	140	SH	DEFINED	04
UNIVERSAL CORP/VA	COM	913456109	7919	158667	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	8753	175382	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	819	16400	SH	DEFINED/OTHER	228
UNIVERSAL CORP/VA	COM	913456109	7422	148715	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	312	6260	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	1756	35185	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	195	3900	SH	DEFINED	64
UNIVERSAL CORP/VA	COM	913456109	0	0	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	1679	65554	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	3454	134823	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	233	9100	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	85	3320	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	1	58	SH	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	741	38299	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	701	36221	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1245	64357	SH	DEFINED	48

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UNIVERSAL ELECTRONICS INC	COM	913483103	697	36000	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	2	85	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	2	88	SH	DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	1834	48208	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1568	41226	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3275	86082	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	23	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	2	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	3	91	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2323	45897	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1583	31269	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	3817	75417	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	32	640	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	105	2066	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	0	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	476	108599	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	251	57395	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	2	510	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	415	11297	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1018	27673	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	48	1310	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	239	13089	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	192	10497	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	11934	246825	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	85	1760	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	23434	484664	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	28726	594124	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	33949	702152	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	684	14156	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2508	51872	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	359	7434	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	0	0	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	943	93955	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	380	37838	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1062	105822	SH	DEFINED/OTHER	228
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	908	90401	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	233	23250	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	14	1431	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	0	15	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	732	42804	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	817	47795	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	11	635	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	3	140	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	33368	1602679	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3692	177325	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	24969	1199272	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	775	37239	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	165	7945	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	4	208	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	79	3800	SH	DEFINED	64
UNUM GROUP	COM	91529Y106	0	0	SH	DEFINED	65
UNWIRED PLANET INC	COM	91531F103	161	133850	SH	DEFINED	15
UNWIRED PLANET INC	COM	91531F103	297	247632	SH	DEFINED/OTHER	227
UNWIRED PLANET INC	COM	91531F103	398	332032	SH	DEFINED	48
UNWIRED PLANET INC	COM	91531F103	0	40	SH	DEFINED	65
URANERZ ENERGY CORP	COM	91688T104	79	56759	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	170	122206	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	0	200	SH	DEFINED	49
URANIUM ENERGY CORP	COM	916896103	287	112075	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	771	301287	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	1	200	SH	DEFINED	49
URANIUM RESOURCES INC	COM	916901507	25	78345	SH	DEFINED	15

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URANIUM RESOURCES INC	COM	916901507	38	119638	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	32826	833990	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	20	520	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	22974	583689	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	44625	1133757	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	32061	814548	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	2029	51540	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	278	7068	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	36896	937401	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	4	93	SH	DEFINED	59
UROLOGIX INC	COM	917273104	18	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	9	12599	SH	DEFINED	48
UROPLASTY INC	COM	917277204	38	11557	SH	DEFINED	48
UROPLASTY INC	COM	917277204	0	25	SH	DEFINED	65
URSTADT BIDDLE - CLASS A	CL A	917286205	4137	210210	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	3705	188280	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1520	77250	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	3990	202745	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	2217	112645	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	70	3550	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	58	2940	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	7	367	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	1582	67202	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1494	63482	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	33	1422	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	0	1	SH	DEFINED	65
UTAH MEDICAL PRODUCTS INC	COM	917488108	256	7097	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	387	10736	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	5678	269733	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	3993	189683	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	7853	373071	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	42	2000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	12	560	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	87	4136	SH	DEFINED	59
VF CORP	COM	918204108	30	200	SH	DEFINED	04
VF CORP	COM	918204108	2	15	SH	DEFINED	04
VF CORP	COM	918204108	96707	640571	SH	DEFINED	15
VF CORP	COM	918204108	5353	35460	SH	DEFINED	22
VF CORP	COM	918204108	1487	9850	SH	DEFINED/OTHER	228
VF CORP	COM	918204108	57566	381307	SH	DEFINED	48
VF CORP	COM	918204108	3532	23394	SH	DEFINED	49
VF CORP	COM	918204108	3793	25125	SH	DEFINED	49
VF CORP	COM	918204108	842	5577	SH	DEFINED	59
VF CORP	COM	918204108	106	700	SH	DEFINED	64
VF CORP	COM	918204108	0	0	SH	DEFINED	65
VSE CORP	COM	918284100	292	11932	SH	DEFINED	15
VSE CORP	COM	918284100	650	26518	SH	DEFINED	48
VSE CORP	COM	918284100	2	90	SH	DEFINED	49
VSE CORP	COM	918284100	0	1	SH	DEFINED	65
VOXX INTERNATIONAL CORP	CL A	91829F104	389	57757	SH	DEFINED	15
VOXX INTERNATIONAL CORP	CL A	91829F104	402	59787	SH	DEFINED	22
VOXX INTERNATIONAL CORP	CL A	91829F104	314	46700	SH	DEFINED/OTHER	228
VOXX INTERNATIONAL CORP	CL A	91829F104	573	85104	SH	DEFINED	48
VOXX INTERNATIONAL CORP	CL A	91829F104	9	1393	SH	DEFINED	65
VAALCO ENERGY INC	COM	91851C201	2892	334359	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	2735	316197	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	6	680	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	17	2000	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	0	3	SH	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	3509	64866	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	387	7149	SH	DEFINED/OTHER	226
VAIL RESORTS INC	COM	91879Q109	595	11008	SH	DEFINED/OTHER	227

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VAIL RESORTS INC	COM	91879Q109	8815	162973	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	1	10	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	0	0	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	5	210	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	5157	200031	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	9022	349958	SH	DEFINED	22
VALASSIS COMMUNICATIONS INC	COM	918866104	1359	52730	SH	DEFINED/OTHER	228
VALASSIS COMMUNICATIONS INC	COM	918866104	6748	261761	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	213	8260	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	1450	56250	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	268	10400	SH	DEFINED	64
VALHI INC	COM	918905100	1505	120388	SH	DEFINED	15
VALHI INC	COM	918905100	619	49544	SH	DEFINED	48
VALHI INC	COM	918905100	0	1	SH	DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	9370	156764	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	11019	184353	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1887	31573	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	594	9937	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	126	2100	SH	DEFINED	64
VALEANT PHARMACEUTICALS INTE	COM	91911K102	0	1	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	34585	1650050	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	495	23600	SH	DEFINED/OTHER	036
VALE SA-SP ADR	ADR	91912E105	100	4790	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	29	1366	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	2774	132324	SH	DEFINED	15
VALE SA-SP ADR	ADR	91912E105	28193	1345100	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	9939	474187	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	9445	450606	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	40339	1924589	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	3176	151519	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	10491	500547	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	314	15000	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	5087	242684	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	4	200	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	822	39200	SH	DEFINED	64
VALE SA-SP ADR	ADR	91912E105	1	71	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	15729	775220	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	836	41200	SH	DEFINED	15
VALE SA-SP PREF ADR	ADR	91912E204	1532	75500	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	7615	375300	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	10271	506200	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	192	9445	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	1	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	91150	2671463	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	1648	48288	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	184	5390	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	152156	4459428	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	78847	2310873	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	3183	93290	SH	DEFINED/OTHER	228
VALERO ENERGY CORP	COM	91913Y100	92668	2715933	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	62551	1833256	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	6092	178540	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	50	1475	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	256	7500	SH	DEFINED	64
VALERO ENERGY CORP	COM	91913Y100	0	1	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	1232	36100	SH	DEFINED	84
VALLEY NATIONAL BANCORP	COM	919794107	7277	782457	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4267	458778	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	7835	842446	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	43	4650	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	557	59926	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	54	5809	SH	DEFINED	65

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VALMONT INDUSTRIES	COM	920253101	9834	72018	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	6781	49663	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	116	846	SH	DEFINED/OTHER	226
VALMONT INDUSTRIES	COM	920253101	13539	99149	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	662	4847	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	69	508	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	3	25	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	1	SH	DEFINED	65
VALSPAR CORP	COM	920355104	16817	269509	SH	DEFINED	15
VALSPAR CORP	COM	920355104	12195	195439	SH	DEFINED	22
VALSPAR CORP	COM	920355104	23096	370129	SH	DEFINED	48
VALSPAR CORP	COM	920355104	245	3929	SH	DEFINED	49
VALSPAR CORP	COM	920355104	409	6549	SH	DEFINED	49
VALSPAR CORP	COM	920355104	20	317	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	1	SH	DEFINED	65
VALUE LINE INC	COM	920437100	27	3035	SH	DEFINED	15
VALUE LINE INC	COM	920437100	115	12799	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	5537	285291	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2907	149762	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	7248	373423	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	228	11725	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	151	7767	SH	DEFINED	49
VALUEVISION MEDIA INC-A	CL A	92047K107	66	36537	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	82	45627	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	192	51827	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	481	130052	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	5	1290	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	1	310	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	2414	40524	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	2099	35231	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	265351	4454441	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	0	0	SH	DEFINED	65
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	2401	43300	SH	DEFINED	04
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	12	225	SH	DEFINED	49
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	160	2891	SH	DEFINED	59
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	21	383	SH	DEFINED	65
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	4749	97265	SH	DEFINED	49
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	3	61	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	4142	44122	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	262	2795	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	800	9065	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	505	5728	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1966	22278	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	553	6269	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	109	1346	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	11	130	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	315	3888	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	6402	79052	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	372	4594	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	4363	51924	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1309	15574	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	402	4786	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	205152	2441419	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	603	7171	SH	DEFINED	65
VANGUARD MSCI EAFE ETF	MSCI	921943858	573	16260	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	488	13855	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	10140	287811	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	7938	225318	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	0	1	SH	DEFINED	59
VANGUARD MSCI EAFE ETF	MSCI	921943858	0	1	SH	DEFINED	65
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	331	6702	SH	DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	153	3100	SH	DEFINED	49



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VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	37	743	SH	DEFINED	59
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	0	0	SH	DEFINED	65
VANGUARD HEALTH SYSTEMS INC	COM	922036207	922	75302	SH	DEFINED	15
VANGUARD HEALTH SYSTEMS INC	COM	922036207	129	10544	SH	DEFINED/OTHER	226
VANGUARD HEALTH SYSTEMS INC	COM	922036207	389	31720	SH	DEFINED/OTHER	227
VANGUARD HEALTH SYSTEMS INC	COM	922036207	1274	104016	SH	DEFINED	48
VANGUARD TOT WORLD STK ETF	TT W	922042742	4998	101140	SH	DEFINED	49
VANGUARD TOT WORLD STK ETF	TT W	922042742	58	1165	SH	DEFINED	49
VANGUARD TOT WORLD STK ETF	TT W	922042742	30	607	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	204	4450	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	480	10500	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	9330	203941	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	13433	293620	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	0	1	SH	DEFINED	65
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1347	30248	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	2800	62873	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	5164	115966	SH	DEFINED	15
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	63988	1436971	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	236771	5317107	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	18197	408644	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	0	0	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	1449	27142	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	326	6105	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	547	10249	SH	DEFINED	59
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	0	1	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	532	10900	SH	DEFINED	04
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	479	9802	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	0	1	SH	DEFINED	65
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	270	3074	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	72	821	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	2	20	SH	DEFINED	65
VANGUARD ENERGY ETF	ENER	92204A306	239	2333	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	14	140	SH	DEFINED	65
VANGUARD INDUSTRIALS ETF	INDU	92204A603	178	2500	SH	DEFINED	49
VANGUARD INDUSTRIALS ETF	INDU	92204A603	33	470	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	34	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	165	2385	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	223	3224	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	5	66	SH	DEFINED	59
VANGUARD INFO TECH ETF	INF	92204A702	0	0	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	3391	130439	SH	DEFINED	48
VANGUARD NATURAL RESOURCES	COM	92205F106	262	10066	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	196	7525	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	0	1	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	1156	14394	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	30	369	SH	DEFINED	65
VANGUARD RUSSELL 2000	VNG	92206C664	401	5980	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	282	4320	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	0	0	SH	DEFINED	65
VANGUARD INT-TERM CORPORATE	INT-	92206C870	3578	40813	SH	DEFINED	15
VANGUARD INT-TERM CORPORATE	INT-	92206C870	966	11019	SH	DEFINED	49
VANGUARD INT-TERM CORPORATE	INT-	92206C870	70006	798613	SH	DEFINED	59
VANGUARD INT-TERM CORPORATE	INT-	92206C870	55	633	SH	DEFINED	65
VANTIV INC - CL A	CL A	92210H105	8516	417038	SH	DEFINED	03
VANTIV INC - CL A	CL A	92210H105	4	180	SH	DEFINED	04
VANTIV INC - CL A	CL A	92210H105	981	48028	SH	DEFINED	15
VANTIV INC - CL A	CL A	92210H105	19763	967850	SH	DEFINED	22
VANTIV INC - CL A	CL A	92210H105	11440	560223	SH	DEFINED	48
VANTIV INC - CL A	CL A	92210H105	248	12140	SH	DEFINED	49
VANTIV INC - CL A	CL A	92210H105	275	13470	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5	75	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	156	2225	SH	DEFINED	04

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VARIAN MEDICAL SYSTEMS INC	COM	92220P105	69054	983121	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5345	76092	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	32643	464739	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1025	14586	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	281	4005	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	32241	459018	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	19	266	SH	DEFINED	59
VASCO DATA SECURITY INTL	COM	92230Y104	610	74802	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	622	76206	SH	DEFINED	22
VASCO DATA SECURITY INTL	COM	92230Y104	1055	129310	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	301	19055	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	1337	84646	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	12	730	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	1	78	SH	DEFINED	65
VECTREN CORPORATION	COM	92240G101	7	225	SH	DEFINED	04
VECTREN CORPORATION	COM	92240G101	9574	325656	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	6532	222183	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	11409	388047	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	1911	64990	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	249	8481	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	250	8500	SH	DEFINED	64
VECTREN CORPORATION	COM	92240G101	0	0	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	8126	546472	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3189	214431	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	402	27010	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	1	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	2452	83154	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	2878	97577	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	227	7705	SH	DEFINED/OTHER	226
VEECO INSTRUMENTS INC	COM	922417100	376	12760	SH	DEFINED/OTHER	227
VEECO INSTRUMENTS INC	COM	922417100	4997	169460	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	409	13870	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	20	670	SH	DEFINED	49
VENTAS INC	COM	92276F100	11	164	SH	DEFINED	04
VENTAS INC	COM	92276F100	4	55	SH	DEFINED	04
VENTAS INC	COM	92276F100	105509	1630245	SH	DEFINED	15
VENTAS INC	COM	92276F100	7685	118735	SH	DEFINED	22
VENTAS INC	COM	92276F100	1949	30110	SH	DEFINED/OTHER	228
VENTAS INC	COM	92276F100	96137	1485436	SH	DEFINED	48
VENTAS INC	COM	92276F100	153	2368	SH	DEFINED	49
VENTAS INC	COM	92276F100	2027	31327	SH	DEFINED	49
VENTAS INC	COM	92276F100	178434	2757020	SH	DEFINED	57
VENTAS INC	COM	92276F100	2	31	SH	DEFINED	59
VENTAS INC	COM	92276F100	239	3700	SH	DEFINED	64
VENTAS INC	COM	92276F100	0	0	SH	DEFINED	65
VENTRUS BIOSCIENCES INC	COM	922822101	22	10414	SH	DEFINED	15
VENTRUS BIOSCIENCES INC	COM	922822101	76	35089	SH	DEFINED	48
VANGUARD S&P 500 ETF	S&P	922908413	2243	34410	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	33	503	SH	DEFINED	65
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	1059	18000	SH	DEFINED	49
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	162	2750	SH	DEFINED	49
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	6355	108058	SH	DEFINED	59
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	58	988	SH	DEFINED	65
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	381	5554	SH	DEFINED	49
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	3797	55372	SH	DEFINED	59
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	45	653	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	192	2916	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	1804	27422	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	1430	21729	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	11315	171967	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	2054	31209	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	410	6227	SH	DEFINED	65

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VANGUARD	SMALL-CAP	GRWTH	ETF	SML	922908595	192	2151	SH	DEFINED	49
VANGUARD	SMALL-CAP	GRWTH	ETF	SML	922908595	18	200	SH	DEFINED	49
VANGUARD	SMALL-CAP	GRWTH	ETF	SML	922908595	5093	57210	SH	DEFINED	59
VANGUARD	SMALL-CAP	GRWTH	ETF	SML	922908595	57	643	SH	DEFINED	65
VANGUARD	SMALL-CAP	VALUE	ETF	SM C	922908611	41	560	SH	DEFINED	04
VANGUARD	SMALL-CAP	VALUE	ETF	SM C	922908611	2160	29730	SH	DEFINED	49
VANGUARD	SMALL-CAP	VALUE	ETF	SM C	922908611	809	11138	SH	DEFINED	49
VANGUARD	SMALL-CAP	VALUE	ETF	SM C	922908611	5566	76618	SH	DEFINED	59
VANGUARD	SMALL-CAP	VALUE	ETF	SM C	922908611	1338	18417	SH	DEFINED	65
VANGUARD	MID-CAP	ETF		MID	922908629	1143	13863	SH	DEFINED	04
VANGUARD	MID-CAP	ETF		MID	922908629	9918	120300	SH	DEFINED	49
VANGUARD	MID-CAP	ETF		MID	922908629	4691	56901	SH	DEFINED	49
VANGUARD	MID-CAP	ETF		MID	922908629	6265	75990	SH	DEFINED	59
VANGUARD	MID-CAP	ETF		MID	922908629	191	2317	SH	DEFINED	65
VANGUARD	LARGE-CAP	ETF		LARG	922908637	3669	56300	SH	DEFINED	04
VANGUARD	LARGE-CAP	ETF		LARG	922908637	6412	98400	SH	DEFINED	49
VANGUARD	LARGE-CAP	ETF		LARG	922908637	3935	60391	SH	DEFINED	49
VANGUARD	LARGE-CAP	ETF		LARG	922908637	4081	62627	SH	DEFINED	59
VANGUARD	LARGE-CAP	ETF		LARG	922908637	64	987	SH	DEFINED	65
VANGUARD	EXTENDED MARKET	ETF		EXTE	922908652	405	6700	SH	DEFINED	04
VANGUARD	EXTENDED MARKET	ETF		EXTE	922908652	4153	68646	SH	DEFINED	49
VANGUARD	EXTENDED MARKET	ETF		EXTE	922908652	2124	35105	SH	DEFINED	49
VANGUARD	EXTENDED MARKET	ETF		EXTE	922908652	79	1304	SH	DEFINED	65
VANGUARD	GROWTH	ETF		GROW	922908736	10077	141570	SH	DEFINED	49
VANGUARD	GROWTH	ETF		GROW	922908736	11659	163792	SH	DEFINED	59
VANGUARD	GROWTH	ETF		GROW	922908736	343	4816	SH	DEFINED	65
VANGUARD	VALUE	ETF		VALU	922908744	1435	24398	SH	DEFINED	49
VANGUARD	VALUE	ETF		VALU	922908744	35	600	SH	DEFINED	49
VANGUARD	VALUE	ETF		VALU	922908744	4527	76990	SH	DEFINED	59
VANGUARD	VALUE	ETF		VALU	922908744	355	6034	SH	DEFINED	65
VANGUARD	SMALL-CAP	ETF		SMAL	922908751	200	2474	SH	DEFINED	04
VANGUARD	SMALL-CAP	ETF		SMAL	922908751	6940	85781	SH	DEFINED	49
VANGUARD	SMALL-CAP	ETF		SMAL	922908751	4445	54945	SH	DEFINED	49
VANGUARD	SMALL-CAP	ETF		SMAL	922908751	4731	58476	SH	DEFINED	59
VANGUARD	SMALL-CAP	ETF		SMAL	922908751	392	4840	SH	DEFINED	65
VANGUARD	US TOTAL STOCK	MKT		TOTA	922908769	315	4300	SH	DEFINED	04
VANGUARD	US TOTAL STOCK	MKT		TOTA	922908769	1705	23263	SH	DEFINED	49
VANGUARD	US TOTAL STOCK	MKT		TOTA	922908769	1922	26222	SH	DEFINED	49
VANGUARD	US TOTAL STOCK	MKT		TOTA	922908769	91	1242	SH	DEFINED	59
VANGUARD	US TOTAL STOCK	MKT		TOTA	922908769	0	1	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR				SPON	92334N103	174	14233	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR				SPON	92334N103	12	977	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR				SPON	92334N103	97	7902	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR				SPON	92334N103	19	1580	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR				SPON	92334N103	0	1	SH	DEFINED	65
VERA BRADLEY INC				COM	92335C106	909	36234	SH	DEFINED	15
VERA BRADLEY INC				COM	92335C106	1783	71028	SH	DEFINED	48
VERA BRADLEY INC				COM	92335C106	9	350	SH	DEFINED	49
VERASTEM INC				COM	92337C104	45	5078	SH	DEFINED	15
VERASTEM INC				COM	92337C104	100	11401	SH	DEFINED	48
VERENIUM CORP				COM	92340P209	14	6692	SH	DEFINED	15
VERENIUM CORP				COM	92340P209	15	6966	SH	DEFINED	48
VERENIUM CORP				COM	92340P209	9	3993	SH	DEFINED	49
VERIFONE SYSTEMS INC				COM	92342Y109	10513	354222	SH	DEFINED	15
VERIFONE SYSTEMS INC				COM	92342Y109	7350	247657	SH	DEFINED	22
VERIFONE SYSTEMS INC				COM	92342Y109	15137	510004	SH	DEFINED	48
VERIFONE SYSTEMS INC				COM	92342Y109	50	1670	SH	DEFINED	49
VERIFONE SYSTEMS INC				COM	92342Y109	407	13706	SH	DEFINED	49
VERIFONE SYSTEMS INC				COM	92342Y109	357	12031	SH	DEFINED	59
VERISIGN INC				COM	92343E102	11	296	SH	DEFINED	04
VERISIGN INC				COM	92343E102	33519	863436	SH	DEFINED	15
VERISIGN INC				COM	92343E102	1749	45049	SH	DEFINED	22

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VERISIGN INC	COM	92343E102	39	1000	SH	DEFINED	40
VERISIGN INC	COM	92343E102	29464	758988	SH	DEFINED	48
VERISIGN INC	COM	92343E102	381	9808	SH	DEFINED	49
VERISIGN INC	COM	92343E102	48	1230	SH	DEFINED	49
VERISIGN INC	COM	92343E102	33	841	SH	DEFINED	59
VERISIGN INC	COM	92343E102	208	5351	SH	DEFINED	64
VERISIGN INC	COM	92343E102	0	1	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	1092	25230	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	3079	71149	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	931171	21520018	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	53327	1232434	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	529002	12225614	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	127447	2945385	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	57028	1317953	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	7472	172691	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	798	18436	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	1800	41600	SH	DEFINED	64
VERIZON COMMUNICATIONS INC	COM	92343V104	0	1	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	1765	40800	SH	DEFINED	84
VERINT SYSTEMS INC	COM	92343X100	1006	34275	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	132	4510	SH	DEFINED/OTHER	227
VERINT SYSTEMS INC	COM	92343X100	1104	37600	SH	DEFINED/OTHER	227
VERINT SYSTEMS INC	COM	92343X100	807	27500	SH	DEFINED/OTHER	227
VERINT SYSTEMS INC	COM	92343X100	2163	73657	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	264	8980	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	4	127	SH	DEFINED	59
VERINT SYSTEMS INC	COM	92343X100	3	87	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	11570	227003	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1430	28060	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	11731	230150	SH	DEFINED	45
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	19236	377390	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	139	2735	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	391	7670	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	19	375	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	0	1	SH	DEFINED	65
VERSAR INC	COM	925297103	58	15043	SH	DEFINED	48
VERSAR INC	COM	925297103	0	82	SH	DEFINED	65
VERSO PAPER CORP	COM	92531L108	17	16255	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	14794	353090	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	30	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	29347	700400	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	28529	680891	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	37972	906262	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	394	9396	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	2078	49596	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	799	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	0	SH	DEFINED	65
VIAD CORP	COM	92552R406	1472	54184	SH	DEFINED	15
VIAD CORP	COM	92552R406	1266	46617	SH	DEFINED	22
VIAD CORP	COM	92552R406	3115	114708	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	1	19	SH	DEFINED	65
VIASAT INC	COM	92552V100	2913	74888	SH	DEFINED	15
VIASAT INC	COM	92552V100	3927	100952	SH	DEFINED	22
VIASAT INC	COM	92552V100	6528	167807	SH	DEFINED	48
VIASAT INC	COM	92552V100	32	810	SH	DEFINED	49
VIASAT INC	COM	92552V100	40	1030	SH	DEFINED	49
VIASYSTEMS GROUP INC	COM	92553H803	32	2598	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	152	12445	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	801	14758	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	166	3053	SH	DEFINED	49

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VIACOM INC-CLASS A	CL A	92553P102	0	0	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	81807	1551143	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	3	65	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	27	511	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	166505	3157088	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	61500	1166103	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	122858	2329506	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	4525	85806	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2425	45983	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	1	25	SH	DEFINED	51
VIACOM INC-CLASS B	CL B	92553P201	4	67	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	185	3500	SH	DEFINED	64
VIACOM INC-CLASS B	CL B	92553P201	2	29	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	1577	29900	SH	DEFINED	84
VICAL INC	COM	925602104	243	83345	SH	DEFINED	15
VICAL INC	COM	925602104	1197	411333	SH	DEFINED	48
VICAL INC	COM	925602104	2	700	SH	DEFINED	49
VICAL INC	COM	925602104	1	368	SH	DEFINED	65
VICOR CORP	COM	925815102	281	51799	SH	DEFINED	15
VICOR CORP	COM	925815102	276	50978	SH	DEFINED	22
VICOR CORP	COM	925815102	510	94117	SH	DEFINED	48
VICOR CORP	COM	925815102	0	56	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	137	34698	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1631	77896	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1789	85421	SH	DEFINED	22
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	3229	154206	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	71	3400	SH	DEFINED	49
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	0	1	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	916	27877	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1000	30428	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	1	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	20175	1923270	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	288	27480	SH	DEFINED/OTHER	036
VIMPELCOM LTD-SPON ADR	SPON	92719A106	3042	289953	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	SPON	92719A106	15548	1482160	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	18694	1782070	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	0	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	7	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	66	25459	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	2	55	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	16958	461430	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	1437	39090	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	90701	2468045	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	16347	444818	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	832	22638	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	21	575	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	110	3000	SH	DEFINED	64
VIRGIN MEDIA INC	COM	92769L101	0	1	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	454	50713	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	1051	117397	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	1	73	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	32	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	20	16837	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	190	70294	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	323	119680	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	1798	61391	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	4281	146214	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	2	80	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	59	2032	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	6018	264404	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	4340	190704	SH	DEFINED	22

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VIOPHARMA INC	COM	928241108	7041	309354	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	59	2590	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	27	1200	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	45	1981	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	52	344	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	9	60	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	413448	2727592	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	22645	149396	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	349594	2306331	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	9307	61398	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	6012	39662	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	223	1472	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	1747	11524	SH	DEFINED	64
VISA INC-CLASS A SHARES	COM	92826C839	0	1	SH	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	1831	12078	SH	DEFINED	84
VIRTUSA CORP	COM	92827P102	483	29377	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	669	40736	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	1142	69526	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	4139	34223	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2007	16591	SH	DEFINED	22
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2980	24643	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	7	62	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	4	34	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	48450	4557847	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	8530	802440	SH	DEFINED/OTHER	036
VISHAY INTERTECHNOLOGY INC	COM	928298108	21476	2020333	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	42390	3987760	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	564	53090	SH	DEFINED/OTHER	227
VISHAY INTERTECHNOLOGY INC	COM	928298108	3006	282740	SH	DEFINED/OTHER	228
VISHAY INTERTECHNOLOGY INC	COM	928298108	17447	1641342	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	203	19112	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	2265	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	43	SH	DEFINED	65
VISHAY PRECISION GROUP	COM	92835K103	803	60746	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	1023	77399	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	2	180	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	1	76	SH	DEFINED	49
VISTEON CORP	COM	92839U206	4275	79437	SH	DEFINED	15
VISTEON CORP	COM	92839U206	419	7780	SH	DEFINED	22
VISTEON CORP	COM	92839U206	498	9250	SH	DEFINED/OTHER	227
VISTEON CORP	COM	92839U206	7379	137106	SH	DEFINED	48
VISTEON CORP	COM	92839U206	97	1803	SH	DEFINED	49
VISTEON CORP	COM	92839U206	4	70	SH	DEFINED	49
VISTEON CORP	COM	92839U206	186	3455	SH	DEFINED	59
VISTEON CORP	COM	92839U206	3	63	SH	DEFINED	65
VITACOST.COM INC	COM	92847A200	125	18417	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	316	46627	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	16467	287080	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	4484	78165	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	98	1707	SH	DEFINED/OTHER	226
VITAMIN SHOPPE INC	COM	92849E101	1750	30515	SH	DEFINED/OTHER	227
VITAMIN SHOPPE INC	COM	92849E101	7745	135024	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	40	700	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	139	2422	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	2	31	SH	DEFINED	65
VIVUS INC	COM	928551100	2538	189145	SH	DEFINED	15
VIVUS INC	COM	928551100	5646	420704	SH	DEFINED	48
VIVUS INC	COM	928551100	3	190	SH	DEFINED	49
VIVUS INC	COM	928551100	0	5	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	23989	254824	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	359	3811	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	305	3245	SH	DEFINED	04

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VMWARE INC-CLASS A	CL A	928563402	12715	135067	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	50674	538284	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	24646	261804	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	39018	414469	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	5030	53432	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	4	46	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	4	45	SH	DEFINED	65
VOCERA COMMUNICATIONS INC	COM	92857F107	149	5950	SH	DEFINED	15
VOCERA COMMUNICATIONS INC	COM	92857F107	289	11505	SH	DEFINED/OTHER	226
VOCERA COMMUNICATIONS INC	COM	92857F107	424	16876	SH	DEFINED	48
VOCERA COMMUNICATIONS INC	COM	92857F107	2	78	SH	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	450	17870	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	36	1445	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3399	134941	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9680	384294	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	972	38570	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2635	104615	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	18327	727537	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2590	102820	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	551	21864	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	75	2978	SH	DEFINED	65
VOCUS INC	COM	92858J108	561	32271	SH	DEFINED	15
VOCUS INC	COM	92858J108	1358	78119	SH	DEFINED	48
VOCUS INC	COM	92858J108	221	12700	SH	DEFINED	49
VOCUS INC	COM	92858J108	48	2740	SH	DEFINED	49
VOLCANO CORP	COM	928645100	2356	99773	SH	DEFINED	15
VOLCANO CORP	COM	928645100	5222	221162	SH	DEFINED	48
VOLCANO CORP	NOTE	928645AA8	1908	1750000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	273	250000	SH	DEFINED	48
VOLCANO CORP	NOTE	928645AB6	759	750000	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1818	105866	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1189	69234	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1949	113531	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	572	241243	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	1357	572600	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	3	1320	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	6	2411	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	77561	968542	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	5806	72507	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	1613	20145	SH	DEFINED/OTHER	228
VORNADO REALTY TRUST	SH B	929042109	68921	860651	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1045	13048	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	191	2381	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	4	44	SH	DEFINED	51
VORNADO REALTY TRUST	SH B	929042109	94339	1178060	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	169	2114	SH	DEFINED	64
VORNADO REALTY TRUST	SH B	929042109	0	1	SH	DEFINED	65
VRINGO INC	COM	92911N104	149	51914	SH	DEFINED	48
VRINGO INC	COM	92911N104	5	1643	SH	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	6549	125820	SH	DEFINED	03
VULCAN MATERIALS CO	COM	929160109	1	25	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	11	220	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	34944	671363	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	4788	91997	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	28541	548341	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	481	9243	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	102	1955	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	5	90	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1926	120165	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	2090	130354	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	11	710	SH	DEFINED	49

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W&T OFFSHORE INC	COM	92922P106	0	1	SH	DEFINED	65
WD-40 CO	COM	929236107	2518	53443	SH	DEFINED	15
WD-40 CO	COM	929236107	1986	42159	SH	DEFINED	22
WD-40 CO	COM	929236107	208	4420	SH	DEFINED/OTHER	227
WD-40 CO	COM	929236107	3075	65269	SH	DEFINED	48
WD-40 CO	COM	929236107	127	2697	SH	DEFINED	49
WD-40 CO	COM	929236107	3	59	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	9464	241490	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	5879	150010	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	7981	203647	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	10440	266394	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	11886	303298	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	175	4468	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	4	99	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	0	1	SH	DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	3	40	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	10177	156113	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	4540	69640	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	13623	208968	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	1156	17735	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	657	10071	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	3	49	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	10260	586290	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	6495	371120	SH	DEFINED/OTHER	036
WMS INDUSTRIES INC	COM	929297109	3272	186946	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	6803	388737	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	6586	376366	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	15	870	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	42	2408	SH	DEFINED	59
WMS INDUSTRIES INC	COM	929297109	1	34	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	708	16758	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1491	35281	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	3	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	557	7640	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	469	6429	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	210	2880	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	68	929	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	109	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	525	7197	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	4	49	SH	DEFINED	65
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	14663	930960	SH	DEFINED	03
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	11802	749365	SH	DEFINED	22
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	1131	71810	SH	DEFINED	45
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	118	7520	SH	DEFINED	48
WP CAREY INC	COM	92936U109	2377	45589	SH	DEFINED	15
WP CAREY INC	COM	92936U109	4358	83569	SH	DEFINED	48
WP CAREY INC	COM	92936U109	834	15999	SH	DEFINED	49
WP CAREY INC	COM	92936U109	557	10684	SH	DEFINED	49
WP CAREY INC	COM	92936U109	266	5100	SH	DEFINED	64
WP CAREY INC	COM	92936U109	0	1	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	1216	135589	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	70	7785	SH	DEFINED/OTHER	226
WABASH NATIONAL CORP	COM	929566107	2257	251581	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	0	1	SH	DEFINED	65
WABTEC CORP	COM	929740108	14426	164793	SH	DEFINED	15
WABTEC CORP	COM	929740108	9927	113403	SH	DEFINED	22
WABTEC CORP	COM	929740108	18001	205628	SH	DEFINED	48
WABTEC CORP	COM	929740108	2972	33948	SH	DEFINED	49
WABTEC CORP	COM	929740108	182	2080	SH	DEFINED	49
WABTEC CORP	COM	929740108	9	106	SH	DEFINED	59



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WABTEC CORP	COM	929740108	0	1	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	3516	100980	SH	DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	5	155	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	10966	314940	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	17889	513745	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	1605	46084	SH	DEFINED/OTHER	227
WADDELL & REED FINANCIAL-A	CL A	930059100	15187	436146	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	1419	40754	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	500	14362	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	2	59	SH	DEFINED	65
WAGEWORKS INC	COM	930427109	242	13602	SH	DEFINED	15
WAGEWORKS INC	COM	930427109	561	31504	SH	DEFINED/OTHER	227
WAGEWORKS INC	COM	930427109	233	13085	SH	DEFINED	48
WAGEWORKS INC	COM	930427109	1	44	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	48258	707280	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	665	9741	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	753	11039	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	694588	10180098	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	61306	898523	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	122179	1790700	SH	DEFINED/OTHER	227
WAL-MART STORES INC	COM	931142103	2490	36498	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	7	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	499847	7325913	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	54715	801913	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	22271	326416	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	715455	10485926	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	234	3432	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	825	12092	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	9	138	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	894	13100	SH	DEFINED	84
WALGREEN CO	COM	931422109	22	587	SH	DEFINED	04
WALGREEN CO	COM	931422109	4	95	SH	DEFINED	04
WALGREEN CO	COM	931422109	205307	5547334	SH	DEFINED	15
WALGREEN CO	COM	931422109	9673	261350	SH	DEFINED	22
WALGREEN CO	COM	931422109	86474	2336500	SH	DEFINED/OTHER	227
WALGREEN CO	COM	931422109	137579	3717336	SH	DEFINED	48
WALGREEN CO	COM	931422109	17471	472052	SH	DEFINED	49
WALGREEN CO	COM	931422109	1922	51943	SH	DEFINED	49
WALGREEN CO	COM	931422109	82	2219	SH	DEFINED	59
WALGREEN CO	COM	931422109	856	23140	SH	DEFINED	64
WALGREEN CO	COM	931422109	0	0	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	325	19489	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	593	35574	SH	DEFINED	48
WALKER & DUNLOP INC	COM	93148P102	17	1000	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	3839	106991	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	483	13460	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	6482	180659	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	56	1565	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	260	7244	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	0	1	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2205	51262	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	381	8851	SH	DEFINED/OTHER	227
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2131	49540	SH	DEFINED/OTHER	228
WALTER INVESTMENT MANAGEMENT	COM	93317W102	6472	150436	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	6	150	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	3	70	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	47	1089	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	1	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	9173	128170	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	6206	86712	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	14701	205403	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	45	635	SH	DEFINED	49

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WARNACO GROUP INC/THE	COM	934390402	304	4250	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	1	9	SH	DEFINED	59
WARREN RESOURCES INC	COM	93564A100	457	162590	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	748	266219	SH	DEFINED/OTHER	227
WARREN RESOURCES INC	COM	93564A100	724	257503	SH	DEFINED	48
WARREN RESOURCES INC	COM	93564A100	2	573	SH	DEFINED	65
WASHINGTON BANKING CO	COM	937303105	374	27431	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	436	32003	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	6	470	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	0	1	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	6153	364705	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	3906	231528	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	488	28928	SH	DEFINED/OTHER	227
WASHINGTON FEDERAL INC	COM	938824109	7802	462487	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	560	33220	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	1	53	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	1	65	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	26204	71750	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	453	1241	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	7077	19379	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	321	879	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	27	75	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	0	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	4775	182588	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7741	296008	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	273	10453	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	151	5790	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	0	0	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1700	64630	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1523	57890	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	1167	44339	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	1094	41590	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1247	47401	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1264	48039	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	0	0	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	4889	144678	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	12770	377920	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	21752	643755	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	25856	765201	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	389	11520	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	568	16807	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	0	1	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	2	65	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	80	2383	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	95464	2829390	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	4378	129751	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	61158	1812634	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	4481	132812	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	977	28955	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	345	10228	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	125	3700	SH	DEFINED	64
WASTE MANAGEMENT INC	COM	94106L109	0	0	SH	DEFINED	65
WATERS CORP	COM	941848103	10	117	SH	DEFINED	04
WATERS CORP	COM	941848103	40949	470025	SH	DEFINED	15
WATERS CORP	COM	941848103	7712	88524	SH	DEFINED	22
WATERS CORP	COM	941848103	33762	387537	SH	DEFINED	48
WATERS CORP	COM	941848103	992	11392	SH	DEFINED	49
WATERS CORP	COM	941848103	191	2192	SH	DEFINED	49
WATERS CORP	COM	941848103	16	187	SH	DEFINED	59
WATERS CORP	COM	941848103	87	1000	SH	DEFINED	64
WATERSTONE FINANCIAL INC	COM	941888109	34	4398	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	139	17779	SH	DEFINED	48

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WATSCO INC	COM	942622200	62206	830516	SH	DEFINED	15
WATSCO INC	COM	942622200	4684	62533	SH	DEFINED	22
WATSCO INC	COM	942622200	12531	167297	SH	DEFINED	48
WATSCO INC	COM	942622200	569	7600	SH	DEFINED	49
WATSCO INC	COM	942622200	7	99	SH	DEFINED	59
WATSCO INC	COM	942622200	0	1	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	27746	322630	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	1965	22848	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	196	2275	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	58425	679355	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	49240	572561	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	2	20	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	44413	516431	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	5871	68267	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	70001	813969	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	70	813	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	0	1	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	2571	29900	SH	DEFINED	84
WATTS WATER TECHNOLOGIES-A	CL A	942749102	8837	205560	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3070	71419	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	17760	413124	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	10498	244206	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	270	6270	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	0	1	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	1241	143252	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	1009	116509	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1807	208644	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	0	0	SH	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	778	52556	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	77	5227	SH	DEFINED/OTHER	226
WEB.COM GROUP INC	COM	94733A104	1727	116685	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	7	450	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	79	5310	SH	DEFINED	49
WEBSense INC	COM	947684106	1190	79112	SH	DEFINED	15
WEBSense INC	COM	947684106	1862	123785	SH	DEFINED	22
WEBSense INC	COM	947684106	3028	201304	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	1205	84007	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	2572	179338	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	89	6240	SH	DEFINED	49
WEBMD HEALTH CORP	NOTE	94770VAH5	2104	2250000	SH	DEFINED	15
WEBMD HEALTH CORP	NOTE	94770VAH5	468	500000	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	10933	532010	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	6392	311030	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	7	360	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	6531	317824	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	10641	517817	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	10931	531932	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	1671	81323	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	215	10450	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	0	1	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	3075	58727	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	251	4790	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	4328	82651	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	175	3350	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	66	1263	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	1	18	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	2	70	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	11386	425319	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	8232	307493	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	17963	671010	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	251	9382	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	4714	176105	SH	DEFINED	49

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WEINGARTEN REALTY INVESTORS	SH B	948741103	6	219	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	3905	99705	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1435	36631	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	6640	169519	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	1939	49490	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	1	28	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	14422	296209	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	7623	156564	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	17060	350385	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	15613	320667	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	297	6108	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	3807	78193	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	2	35	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	13	218	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	112794	1851502	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	7941	130355	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	90787	1490265	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	1551	25465	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1889	31008	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	47	774	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	152	2500	SH	DEFINED	64
WELLPOINT INC	COM	94973V107	0	1	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	139276	4074783	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	1433	41931	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	3970	116143	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	896740	26235810	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	209369	6125485	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	5	140	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	714193	20895047	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	47231	1381819	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	250881	7340001	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	3	89	SH	DEFINED	51
WELLS FARGO & CO	COM	949746101	2328	68124	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	1233	36081	SH	DEFINED	64
WELLS FARGO & CO	COM	949746101	0	0	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	3213	94000	SH	DEFINED	84
WELLS FARGO & COMPANY	PERP	949746804	1470	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	18	15	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	1	1	SH	DEFINED	59
WELLS-GARDNER ELECTRONICS	COM	949765101	64	36181	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	5385	1145712	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	2940	625495	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	476	101310	SH	DEFINED/OTHER	227
WENDY'S CO/THE	COM	95058W100	614	130700	SH	DEFINED/OTHER	227
WENDY'S CO/THE	COM	95058W100	5618	1195423	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	43	9181	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	62	13260	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	125	26507	SH	DEFINED	59
WENDY'S CO/THE	COM	95058W100	14	2993	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	20065	925927	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	4103	189330	SH	DEFINED/OTHER	036
WERNER ENTERPRISES INC	COM	950755108	4041	186465	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	11506	530977	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	492	22693	SH	DEFINED/OTHER	227
WERNER ENTERPRISES INC	COM	950755108	11057	510238	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	1	28	SH	DEFINED	65
WESBANCO INC	COM	950810101	1564	70385	SH	DEFINED	15
WESBANCO INC	COM	950810101	2041	91835	SH	DEFINED	48
WESBANCO INC	COM	950810101	17	764	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	678	51346	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	848	64180	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	8	600	SH	DEFINED	65

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WESCO INTERNATIONAL INC	COM	95082P105	5831	86480	SH	DEFINED	03
WESCO INTERNATIONAL INC	COM	95082P105	7783	115419	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	8003	118690	SH	DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	4131	61270	SH	DEFINED/OTHER	228
WESCO INTERNATIONAL INC	COM	95082P105	9190	136286	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	682	10116	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	20	293	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	0	0	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	334	30968	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	482	44726	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	841	37950	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	1505	67934	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145209	2	88	SH	DEFINED	65
WEST MARINE INC	COM	954235107	295	27448	SH	DEFINED	15
WEST MARINE INC	COM	954235107	499	46387	SH	DEFINED	48
WEST MARINE INC	COM	954235107	1	84	SH	DEFINED	65
WEST PHARMACEUTICAL SERVICES	COM	955306105	8119	148294	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	5126	93624	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	9188	167810	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	122	2227	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	29	533	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	0	0	SH	DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	4979	116917	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2528	59347	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	137	3210	SH	DEFINED/OTHER	227
WESTAMERICA BANCORPORATION	COM	957090103	6278	147406	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	90	2111	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	336	7881	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	0	0	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	3	90	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	13918	486296	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	7781	271870	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	1112	38865	SH	DEFINED/OTHER	228
WESTAR ENERGY INC	COM	95709T100	13962	487847	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	595	20774	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	225	7865	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	36	1261	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	94	50940	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	281	151960	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	0	17	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	6051	574690	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	5417	514428	SH	DEFINED/OTHER	036
WESTERN ALLIANCE BANCORP	COM	957638109	1514	143768	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	3927	372950	SH	DEFINED	22
WESTERN ALLIANCE BANCORP	COM	957638109	512	48587	SH	DEFINED/OTHER	227
WESTERN ALLIANCE BANCORP	COM	957638109	2949	280081	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	219	20780	SH	DEFINED	49
WESTERN ALLIANCE BANCORP	COM	957638109	0	3	SH	DEFINED	65
WESTERN ASSET MANAGED MUNICI	COM	95766M105	144	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	164	11444	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	1	SH	DEFINED	65
WA/CLAY US INFL-LKD SEC&INC	COM	95766Q106	157	12000	SH	DEFINED	49
WA/CLAY US INFL-LKD SEC&INC	COM	95766Q106	0	1	SH	DEFINED	65
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	11	550	SH	DEFINED	04
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	420	21261	SH	DEFINED	15
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	1554	78587	SH	DEFINED	48
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	925	46800	SH	DEFINED	49
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	131	6610	SH	DEFINED	49
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	0	1	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	16032	377320	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	10	225	SH	DEFINED	04

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WESTERN DIGITAL CORP	COM	958102105	1	30	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	53549	1260275	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	13445	316420	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	3072	72290	SH	DEFINED/OTHER	228
WESTERN DIGITAL CORP	COM	958102105	40542	954149	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1211	28505	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	213	5003	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	2	55	SH	DEFINED	51
WESTERN DIGITAL CORP	COM	958102105	132	3101	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	81	1900	SH	DEFINED	64
WESTERN DIGITAL CORP	COM	958102105	0	1	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	6429	134979	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	20	430	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	0	0	SH	DEFINED	59
WESTERN GAS PARTNERS LP	COM	958254104	0	0	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	3450	122377	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	815	28900	SH	DEFINED/OTHER	228
WESTERN REFINING INC	COM	959319104	7288	258524	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	3	113	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	222	7867	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	85	3000	SH	DEFINED	64
WESTERN REFINING INC	COM	959319104	1	52	SH	DEFINED	65
WESTERN UNION CO	COM	959802109	8	566	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	1	80	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	104190	7655420	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	8234	605033	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	44904	3299324	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	791	58126	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1147	84300	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	90	6618	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	158	11600	SH	DEFINED	64
WESTERN UNION CO	COM	959802109	0	0	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	434	60034	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	581	80362	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	8	1120	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	1	81	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	3998	50420	SH	DEFINED	03
WESTLAKE CHEMICAL CORP	COM	960413102	3059	38570	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	4235	53409	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	21	260	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	0	0	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	136	14563	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	329	35255	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	340	36400	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	108	4043	SH	DEFINED/OTHER	226
WESTPORT INNOVATIONS INC	COM	960908309	772	28900	SH	DEFINED/OTHER	227
WESTPORT INNOVATIONS INC	COM	960908309	363	13585	SH	DEFINED/OTHER	227
WESTPORT INNOVATIONS INC	COM	960908309	19	729	SH	DEFINED	48
WESTPORT INNOVATIONS INC	COM	960908309	12	450	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	107	4000	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2289	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1465	10623	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1817	13176	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	656	4755	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	323	2343	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	1	SH	DEFINED	65
WESTWAY GROUP INC	COM	96169B100	68	10154	SH	DEFINED	15
WESTWAY GROUP INC	COM	96169B100	141	21070	SH	DEFINED	48
WESTWAY GROUP INC	COM	96169B100	364	54514	SH	DEFINED	49
WESTWAY GROUP INC	COM	96169B100	0	0	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	817	19970	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1094	26747	SH	DEFINED	48

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WESTWOOD HOLDINGS GROUP INC	COM	961765104	32	775	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	1	SH	DEFINED	65
WET SEAL INC/THE-CLASS A	CL A	961840105	466	168844	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1268	459364	SH	DEFINED	48
WEX INC	COM	96208T104	16811	223040	SH	DEFINED	03
WEX INC	COM	96208T104	35	470	SH	DEFINED	04
WEX INC	COM	96208T104	8988	119256	SH	DEFINED	15
WEX INC	COM	96208T104	37583	498642	SH	DEFINED	22
WEX INC	COM	96208T104	19723	261688	SH	DEFINED	48
WEX INC	COM	96208T104	482	6395	SH	DEFINED	49
WEX INC	COM	96208T104	2728	36200	SH	DEFINED	49
WEX INC	COM	96208T104	2	29	SH	DEFINED	59
WEX INC	COM	96208T104	6	76	SH	DEFINED	65
WEYCO GROUP INC	COM	962149100	557	23824	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1299	55618	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	1	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	78	2804	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	2	65	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	83765	3010981	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	6203	222976	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	61404	2207191	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	3966	142577	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	1072	38535	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	57	2057	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	142	5100	SH	DEFINED	64
WEYERHAEUSER CO	COM	962166104	0	1	SH	DEFINED	65
WHEELER REAL ESTATE INVESTME	COM	963025101	66	10713	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	62	610	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	14	134	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	42317	415889	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	3294	32370	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	31894	313453	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	2224	21859	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	200	1964	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	16	158	SH	DEFINED	59
WHIRLPOOL CORP	COM	963320106	0	1	SH	DEFINED	65
WHITESTONE REIT	COM	966084204	572	40725	SH	DEFINED	15
WHITESTONE REIT	COM	966084204	902	64204	SH	DEFINED	48
WHITESTONE REIT	COM	966084204	5	350	SH	DEFINED	49
WHITESTONE REIT	COM	966084204	0	0	SH	DEFINED	65
WHITEWAVE FOODS CO - A	COM	966244105	139	8967	SH	DEFINED	15
WHITEWAVE FOODS CO - A	COM	966244105	345	22179	SH	DEFINED/OTHER	227
WHITEWAVE FOODS CO - A	COM	966244105	570	36711	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	5547	127900	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	11197	258169	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	852	19637	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	13310	306901	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	638	14714	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	33	750	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	5	120	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	70	15000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	0	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	43840	480909	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	2	20	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	9	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	202252	2218653	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	55183	605343	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	21568	236600	SH	DEFINED/OTHER	227
WHOLE FOODS MARKET INC	COM	966837106	73734	808839	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	2674	29331	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	2511	27548	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	776	8516	SH	DEFINED	59

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WHOLE FOODS MARKET INC	COM	966837106	173	1900	SH	DEFINED	64
WHOLE FOODS MARKET INC	COM	966837106	2	24	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5345	137290	SH	DEFINED	03
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	2721	69900	SH	DEFINED/OTHER	036
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6552	168308	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6351	163131	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	195	5000	SH	DEFINED/OTHER	227
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	9906	254465	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1138	29244	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	371	9540	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	1	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	306	57043	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1064	198439	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	80	2435	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	3	90	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	233537	7133084	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	6267	191420	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	100808	3079048	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	1546	47224	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	6295	192275	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	25	758	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	190	5800	SH	DEFINED	64
WILLIAMS COS INC	COM	969457100	0	0	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	1051	32100	SH	DEFINED	84
CLAYTON WILLIAMS ENERGY INC	COM	969490101	445	11136	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	886	22149	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	9902	203498	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	123	2525	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	253	5200	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	8	159	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	0	0	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	43511	994086	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	8	190	SH	DEFINED	04
WILLIAMS-SONOMA INC	COM	969904101	13093	299121	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	52233	1193345	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	1149	26260	SH	DEFINED/OTHER	228
WILLIAMS-SONOMA INC	COM	969904101	23534	537685	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	1095	25011	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	280	6391	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	7	164	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	0	1	SH	DEFINED	65
WILLIS LEASE FINANCE CORP	COM	970646105	100	7021	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	304	21249	SH	DEFINED	48
WILLIS LEASE FINANCE CORP	COM	970646105	1	90	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	1167	198874	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	1271	216496	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	2290	390201	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	12	2060	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	0	49	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	3603	435101	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	1	145	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	14	1634	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	39495	4769895	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	23011	2779108	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	19868	2399522	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	814	98258	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	142	17131	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	36	4398	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	6	700	SH	DEFINED	65
WINMARK CORP	COM	974250102	143	2506	SH	DEFINED	15
WINMARK CORP	COM	974250102	312	5475	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	1236	72131	SH	DEFINED	15



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WINNEBAGO INDUSTRIES	COM	974637100	929	54226	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	2852	166494	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	9	510	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	0	0	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	954	86325	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1155	104559	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	79	7159	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	0	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	9076	247290	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	8139	221780	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	2811	76605	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	8985	244832	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	371	10100	SH	DEFINED/OTHER	227
WINTRUST FINANCIAL CORP	COM	97650W108	1373	37400	SH	DEFINED/OTHER	228
WINTRUST FINANCIAL CORP	COM	97650W108	6567	178936	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	41	1105	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	413	11245	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	0	1	SH	DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	1286	146800	SH	DEFINED	15
WIPRO LTD-ADR	SPON	97651M109	86	9773	SH	DEFINED	64
WIPRO LTD-ADR	SPON	97651M109	3	384	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	21	17523	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	22	610	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	1	30	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	105962	2875491	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	11143	302387	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	5571	151170	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	58346	1583340	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	51942	1409559	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	877	23806	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	1898	51503	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	7	190	SH	DEFINED	59
WISCONSIN ENERGY CORP	COM	976657106	0	1	SH	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	995	27000	SH	DEFINED	84
WISDOMTREE INVESTMENTS INC	COM	97717P104	449	73356	SH	DEFINED	15
WISDOMTREE INVESTMENTS INC	COM	97717P104	1217	198775	SH	DEFINED	48
WISDOMTREE INVESTMENTS INC	COM	97717P104	0	11	SH	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	3292	61199	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	5	101	SH	DEFINED	65
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	45	2152	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	78	3686	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	1340	63550	SH	DEFINED	62
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	5	242	SH	DEFINED	65
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	234	5112	SH	DEFINED	15
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	4	86	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	2153	40145	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	393	7325	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	9	160	SH	DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	16	275	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	166	2909	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	948	16585	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	37	650	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	37	669	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	375	6749	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	73	1309	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	22081	1139970	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	257	13290	SH	DEFINED	48
WISDOMTREE INDIA EARNINGS	INDI	97717W422	7	357	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	3606	62822	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	230	4000	SH	DEFINED	49
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	7	124	SH	DEFINED	65

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WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	944	15128	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	5	75	SH	DEFINED	65
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	753	14940	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	1	18	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	484	9500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	6	113	SH	DEFINED	65
WISDOMTREE GLOBAL NATURAL RE	GLB	97717W711	237	9647	SH	DEFINED	15
WISDOMTREE GLOBAL NATURAL RE	GLB	97717W711	0	1	SH	DEFINED	65
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	377	7495	SH	DEFINED	15
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	1	27	SH	DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	415	9895	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	3	83	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	717	15968	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	225	5000	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	3	63	SH	DEFINED	65
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	77	1434	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	217	4052	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	15	274	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	4111	100329	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	5202	126929	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	9491	231596	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	40	979	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	177	4323	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1	20	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	0	1	SH	DEFINED	65
WOODWARD INC	COM	980745103	7922	207766	SH	DEFINED	15
WOODWARD INC	COM	980745103	4891	128270	SH	DEFINED	22
WOODWARD INC	COM	980745103	14097	369710	SH	DEFINED	48
WOODWARD INC	COM	980745103	99	2605	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	0	SH	DEFINED	65
WORKDAY INC-CLASS A	CL A	98138H101	1264	23186	SH	DEFINED	15
WORKDAY INC-CLASS A	CL A	98138H101	380	6965	SH	DEFINED	40
WORKDAY INC-CLASS A	CL A	98138H101	2987	54801	SH	DEFINED	48
WORKDAY INC-CLASS A	CL A	98138H101	125	2300	SH	DEFINED	49
WORKDAY INC-CLASS A	CL A	98138H101	2	30	SH	DEFINED	49
WORKDAY INC-CLASS A	CL A	98138H101	22	398	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	8653	116048	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	2987	40063	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	2285	30642	SH	DEFINED/OTHER	227
WORLD ACCEPTANCE CORP	COM	981419104	5310	71215	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	231	3100	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	84	1121	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	9349	227087	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	6885	167235	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	222	5395	SH	DEFINED/OTHER	227
WORLD FUEL SERVICES CORP	COM	981475106	14220	345394	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	149	3616	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	50	1215	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	2	41	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	0	11	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1112	140892	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	895	113468	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	6	760	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1	147	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	8	300	SH	DEFINED	04
WORTHINGTON INDUSTRIES	COM	981811102	7751	298245	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	11017	423877	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	1544	59400	SH	DEFINED/OTHER	228
WORTHINGTON INDUSTRIES	COM	981811102	10441	401745	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	312	12000	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2292	88174	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2	64	SH	DEFINED	65

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WPX ENERGY INC	COM	98212B103	10	688	SH	DEFINED	04
WPX ENERGY INC	COM	98212B103	25276	1698662	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	1287	86460	SH	DEFINED	22
WPX ENERGY INC	COM	98212B103	21346	1434513	SH	DEFINED	48
WPX ENERGY INC	COM	98212B103	63	4220	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	490	32940	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	2	127	SH	DEFINED	59
WRIGHT MEDICAL GROUP INC	COM	98235T107	1321	62917	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2981	142018	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	62	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	30	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	51979	976862	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	8251	155056	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	38252	718896	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	344	6459	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	1692	31791	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	498	9363	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	1	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	963	18100	SH	DEFINED	84
WYNN RESORTS LTD	COM	983134107	43	380	SH	DEFINED	03
WYNN RESORTS LTD	COM	983134107	2	15	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	43447	386234	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	8180	72714	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	36764	326824	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	547	4867	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	369	3284	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	373	3314	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	79	700	SH	DEFINED	64
WYNN RESORTS LTD	COM	983134107	0	1	SH	DEFINED	65
XO GROUP INC	COM	983772104	1213	130444	SH	DEFINED	15
XO GROUP INC	COM	983772104	672	72286	SH	DEFINED	22
XO GROUP INC	COM	983772104	1459	156928	SH	DEFINED	48
XO GROUP INC	COM	983772104	5	520	SH	DEFINED	49
XO GROUP INC	COM	983772104	2	249	SH	DEFINED	65
XPO LOGISTICS INC	COM	983793100	383	22048	SH	DEFINED	15
XPO LOGISTICS INC	COM	983793100	1100	63286	SH	DEFINED	48
XPO LOGISTICS INC	COM	983793100	6	343	SH	DEFINED	65
XPO LOGISTICS INC	NOTE	983793AA8	1192	1000000	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	72114	2699871	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	9124	341591	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	49876	1867332	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	282	10568	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	1006	37657	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	71	2670	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	115	4300	SH	DEFINED	64
XCEL ENERGY INC	COM	98389B100	0	0	SH	DEFINED	65
XILINX INC	COM	983919101	22779	635195	SH	DEFINED	03
XILINX INC	COM	983919101	15	417	SH	DEFINED	04
XILINX INC	COM	983919101	36	1000	SH	DEFINED	04
XILINX INC	COM	983919101	55986	1561198	SH	DEFINED	15
XILINX INC	COM	983919101	34426	959988	SH	DEFINED	22
XILINX INC	COM	983919101	21086	588000	SH	DEFINED/OTHER	227
XILINX INC	COM	983919101	46457	1295481	SH	DEFINED	48
XILINX INC	COM	983919101	706	19678	SH	DEFINED	49
XILINX INC	COM	983919101	855	23847	SH	DEFINED	49
XILINX INC	COM	983919101	777	21659	SH	DEFINED	59
XILINX INC	COM	983919101	584	16290	SH	DEFINED	64
XILINX INC	COM	983919101	0	1	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1593	1250000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	566	72814	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1187	152799	SH	DEFINED	48
XENOPORT INC	COM	98411C100	58	7480	SH	DEFINED	49

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XENOPORT INC	COM	98411C100	1	71	SH	DEFINED	65
XEROX CORP	COM	984121103	2	290	SH	DEFINED	04
XEROX CORP	COM	984121103	101739	14917675	SH	DEFINED	15
XEROX CORP	COM	984121103	3445	505187	SH	DEFINED	22
XEROX CORP	COM	984121103	35723	5238041	SH	DEFINED	48
XEROX CORP	COM	984121103	1333	195448	SH	DEFINED	49
XEROX CORP	COM	984121103	1463	214474	SH	DEFINED	49
XEROX CORP	COM	984121103	1	180	SH	DEFINED	51
XEROX CORP	COM	984121103	295	43236	SH	DEFINED	59
XEROX CORP	COM	984121103	87	12700	SH	DEFINED	64
XEROX CORP	COM	984121103	0	1	SH	DEFINED	65
XOMA CORP	COM	98419J107	241	100389	SH	DEFINED	15
XOMA CORP	COM	98419J107	623	259790	SH	DEFINED	48
XYLEM INC	COM	98419M100	26788	988489	SH	DEFINED	15
XYLEM INC	COM	98419M100	2421	89346	SH	DEFINED	22
XYLEM INC	COM	98419M100	11132	410765	SH	DEFINED	38
XYLEM INC	COM	98419M100	165074	6091286	SH	DEFINED	40
XYLEM INC	COM	98419M100	22106	815710	SH	DEFINED	48
XYLEM INC	COM	98419M100	658	24270	SH	DEFINED	49
XYLEM INC	COM	98419M100	359	13246	SH	DEFINED	49
XYLEM INC	COM	98419M100	1	42	SH	DEFINED	59
XYLEM INC	COM	98419M100	0	0	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249607	161	23836	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249607	1	174	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249607	1	180	SH	DEFINED	49
YRC WORLDWIDE INC	COM	984249607	0	30	SH	DEFINED	49
YAHOO! INC	COM	984332106	113	5675	SH	DEFINED	04
YAHOO! INC	COM	984332106	850	42708	SH	DEFINED	04
YAHOO! INC	COM	984332106	140880	7079400	SH	DEFINED	15
YAHOO! INC	COM	984332106	9710	487941	SH	DEFINED	22
YAHOO! INC	COM	984332106	94341	4740762	SH	DEFINED	48
YAHOO! INC	COM	984332106	2225	111819	SH	DEFINED	49
YAHOO! INC	COM	984332106	30119	1513505	SH	DEFINED	49
YAHOO! INC	COM	984332106	5	274	SH	DEFINED	51
YAHOO! INC	COM	984332106	72	3629	SH	DEFINED	59
YAHOO! INC	COM	984332106	394	19800	SH	DEFINED	64
YAHOO! INC	COM	984332106	0	0	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	408	23688	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	6927	402486	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	730	42412	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	24025	1395988	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	486814	28286685	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	6646	386193	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	76	4421	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	294	17094	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	5	270	SH	DEFINED	59
YAMANA GOLD INC	COM	98462Y100	592	34400	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	0	1	SH	DEFINED	65
YELP INC	CL A	985817105	5888	312380	SH	DEFINED	03
YELP INC	CL A	985817105	139	7379	SH	DEFINED	15
YELP INC	CL A	985817105	948	50310	SH	DEFINED	22
YELP INC	CL A	985817105	570	30242	SH	DEFINED/OTHER	226
YELP INC	CL A	985817105	844	44754	SH	DEFINED	48
YELP INC	CL A	985817105	2	99	SH	DEFINED	65
YORK WATER CO	COM	987184108	542	30822	SH	DEFINED	15
YORK WATER CO	COM	987184108	649	36949	SH	DEFINED	48
YORK WATER CO	COM	987184108	44	2504	SH	DEFINED	49
YORK WATER CO	COM	987184108	18	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	424	10766	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	955	24220	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	0	1	SH	DEFINED	65

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YUM! BRANDS INC	COM	988498101	403	6065	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	1547	23295	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	156399	2355413	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	11431	172149	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	265	3995	SH	DEFINED	38
YUM! BRANDS INC	COM	988498101	39027	587754	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	6	85	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	135669	2043210	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	60508	911269	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	14136	212894	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	838	12619	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	346	5211	SH	DEFINED	64
YUM! BRANDS INC	COM	988498101	3	49	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	1637	24656	SH	DEFINED	84
ZAGG INC	COM	98884U108	392	53277	SH	DEFINED	15
ZAGG INC	COM	98884U108	661	89796	SH	DEFINED	48
ZAGG INC	COM	98884U108	4	580	SH	DEFINED	49
ZALE CORP	COM	988858106	84	20540	SH	DEFINED	15
ZALE CORP	COM	988858106	298	72441	SH	DEFINED	22
ZALE CORP	COM	988858106	377	91797	SH	DEFINED	48
ZALICUS INC	COM	98887C105	87	133794	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	88	42846	SH	DEFINED	15
ZAZA ENERGY CORP	COM	98919T100	1	700	SH	DEFINED	40
ZAZA ENERGY CORP	COM	98919T100	284	138445	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	6	3077	SH	DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	6815	173361	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4993	127014	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1679	42705	SH	DEFINED/OTHER	227
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	8927	227094	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	274	6974	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	282	7175	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	0	0	SH	DEFINED	65
ZELTIQ AESTHETICS INC	COM	98933Q108	68	14623	SH	DEFINED	15
ZELTIQ AESTHETICS INC	COM	98933Q108	211	45493	SH	DEFINED	48
ZELTIQ AESTHETICS INC	COM	98933Q108	37	8000	SH	DEFINED	49
ZEP INC	COM	98944B108	928	64235	SH	DEFINED	15
ZEP INC	COM	98944B108	746	51688	SH	DEFINED	22
ZEP INC	COM	98944B108	1466	101543	SH	DEFINED	48
ZEP INC	COM	98944B108	40	2740	SH	DEFINED	49
ZEP INC	COM	98944B108	1	94	SH	DEFINED	65
ZILLOW INC-CLASS A	CL A	98954A107	114	4091	SH	DEFINED	15
ZILLOW INC-CLASS A	CL A	98954A107	595	21424	SH	DEFINED	48
ZILLOW INC-CLASS A	CL A	98954A107	0	10	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	159	2385	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	125	1880	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	69487	1042409	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	6937	104067	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	51326	769961	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	10749	161254	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	3446	51688	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	11	170	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	538	8070	SH	DEFINED	64
ZIMMER HOLDINGS INC	COM	98956P102	0	0	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	111	62856	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	7	327	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	20726	968506	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1915	89508	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	19529	912554	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	79	3676	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	770	35961	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	415	19383	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	0	1	SH	DEFINED	65

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ZIOPHARM ONCOLOGY INC	COM	98973P101	373	89656	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	970	233099	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	30	7246	SH	DEFINED	49
ZIX CORP	COM	98974P100	354	127002	SH	DEFINED	15
ZIX CORP	COM	98974P100	562	201299	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	8	1000	SH	DEFINED	04
ZIPCAR INC	COM	98974X103	254	30855	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	963	116834	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	6	705	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	5456	704037	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	549	70820	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	12840	1656785	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	2730	352204	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	68	8830	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	5	616	SH	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	1	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	13	24201	SH	DEFINED	48
ZOGENIX INC	COM	98978L105	72	54063	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	298	224078	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	2202	113448	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	1136	58536	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	1774	91419	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	6	290	SH	DEFINED	49
ZYGO CORP	COM	989855101	436	27761	SH	DEFINED	15
ZYGO CORP	COM	989855101	1026	65361	SH	DEFINED	48
ZYGO CORP	COM	989855101	1	50	SH	DEFINED	65
ZYNGA INC - CL A	CL A	98986T108	6317	2676760	SH	DEFINED	03
ZYNGA INC - CL A	CL A	98986T108	354	149948	SH	DEFINED	15
ZYNGA INC - CL A	CL A	98986T108	957	405410	SH	DEFINED	22
ZYNGA INC - CL A	CL A	98986T108	2033	861597	SH	DEFINED	48
ZYNGA INC - CL A	CL A	98986T108	28	11968	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	55	23462	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	9	3904	SH	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	19296	435673	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	69855	1577208	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	9533	215235	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	15	346	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	52619	1188060	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	3	64	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	254	5736	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	256	5769	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	9946	224567	SH	DEFINED	64
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	1	SH	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	11240	253773	SH	DEFINED	84
AIRCASTLE LTD	COM	G0129K104	6341	505698	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2731	217793	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1	95	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	83	6590	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	0	27	SH	DEFINED	65
ALKERMES PLC	SHS	G01767105	22534	1216731	SH	DEFINED	03
ALKERMES PLC	SHS	G01767105	4	220	SH	DEFINED	04
ALKERMES PLC	SHS	G01767105	4151	224124	SH	DEFINED	15
ALKERMES PLC	SHS	G01767105	18310	988670	SH	DEFINED	22
ALKERMES PLC	SHS	G01767105	106	5715	SH	DEFINED/OTHER	226
ALKERMES PLC	SHS	G01767105	594	32050	SH	DEFINED/OTHER	227
ALKERMES PLC	SHS	G01767105	16758	904847	SH	DEFINED	48
ALKERMES PLC	SHS	G01767105	295	15910	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	429	23140	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4190	148639	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4979	176625	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	327	11610	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	59	2086	SH	DEFINED	49

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AMDOCS LTD	ORD	G02602103	7960	234176	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2504	73655	SH	DEFINED/OTHER	228
AMDOCS LTD	ORD	G02602103	8973	263999	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	592	17417	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	611	17990	SH	DEFINED	49
AMBARELLA INC	SHS	G037AX101	56	5019	SH	DEFINED	15
AMBARELLA INC	SHS	G037AX101	75	6696	SH	DEFINED	48
AON PLC	SHS	G0408V102	34069	612650	SH	DEFINED	03
AON PLC	SHS	G0408V102	148	2670	SH	DEFINED	04
AON PLC	SHS	G0408V102	1596	28699	SH	DEFINED	04
AON PLC	SHS	G0408V102	93019	1672707	SH	DEFINED	15
AON PLC	SHS	G0408V102	22904	411873	SH	DEFINED	22
AON PLC	SHS	G0408V102	77528	1394131	SH	DEFINED	48
AON PLC	SHS	G0408V102	47728	858263	SH	DEFINED	49
AON PLC	SHS	G0408V102	3456	62151	SH	DEFINED	49
AON PLC	SHS	G0408V102	10	181	SH	DEFINED	59
AON PLC	SHS	G0408V102	2	43	SH	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	10870	246943	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	233	5300	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1488	33800	SH	DEFINED/OTHER	228
ARCH CAPITAL GROUP LTD	ORD	G0450A105	18000	408914	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	8	181	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	916	20805	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	3	75	SH	DEFINED	59
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	16684	1395000	SH	DEFINED/OTHER	227
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	215	17997	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	13	1090	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	0	6	SH	DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1722	51251	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	620	18460	SH	DEFINED/OTHER	227
ARGO GROUP INTERNATIONAL	COM	G0464B107	3222	95924	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	247	7350	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	153	4560	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1	29	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	192	15584	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	505	41039	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	52	4198	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	0	1	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	18616	580302	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4857	151402	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	760	23700	SH	DEFINED/OTHER	227
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	786	24500	SH	DEFINED/OTHER	228
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9725	303153	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1722	53663	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	450	14035	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	0	1	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	3633	255272	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	375	26340	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	6496	456533	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	149	10495	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	604	42460	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	1	53	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	7616	219860	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1430	41290	SH	DEFINED/OTHER	228
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	13979	403557	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	366	10565	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	13	365	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2	45	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	81	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	4149	128975	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	389	12105	SH	DEFINED/OTHER	227
ENERGY XXI BERMUDA	USD	G10082140	930	28900	SH	DEFINED/OTHER	228

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ENERGY XXI BERMUDA	USD	G10082140	5159	160361	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	255	7935	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	2	50	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	33	1016	SH	DEFINED	59
ENERGY XXI BERMUDA	USD	G10082140	3	93	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	583	8770	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	390	5865	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	1868	28092	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	209006	3142951	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	20509	308406	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	24491	368279	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	524753	7891022	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	4	65	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	178664	2686671	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	19511	293405	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	79235	1191497	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	770	11584	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	339	5100	SH	DEFINED	64
ACCENTURE PLC-CL A	SHS	G1151C101	0	0	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	1184	17800	SH	DEFINED	84
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	42	1200	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	316	8970	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	1	SH	DEFINED	65
BUNGE LTD	COM	G16962105	2	25	SH	DEFINED	04
BUNGE LTD	COM	G16962105	19428	267278	SH	DEFINED	15
BUNGE LTD	COM	G16962105	1518	20880	SH	DEFINED	22
BUNGE LTD	COM	G16962105	27760	381893	SH	DEFINED	48
BUNGE LTD	COM	G16962105	777	10684	SH	DEFINED	49
BUNGE LTD	COM	G16962105	334	4592	SH	DEFINED	49
BUNGE LTD	COM	G16962105	34	464	SH	DEFINED	59
BUNGE LTD	COM	G16962105	102	1400	SH	DEFINED	64
BUNGE LTD	COM	G16962105	0	0	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	334	54034	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	679	109850	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	161	21742	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	225	30350	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	2	240	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	9619	65630	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	1612	11000	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	8933	60950	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	1197	8170	SH	DEFINED	45
CREDICORP LTD	COM	G2519Y108	5666	38657	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	146	994	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	0	0	SH	DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	277	16021	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	SHS	G25343107	0	26	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	15450	267587	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	2144	37136	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	656	11355	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	142925	2475323	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	66745	1155954	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	38	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	120515	2087209	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	124848	2162250	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	14970	259267	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	581	10061	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	232	4013	SH	DEFINED	64
COVIDIEN PLC	SHS	G2554F113	27	475	SH	DEFINED	65
DELPHI AUTOMOTIVE PLC	SHS	G27823106	102149	2670564	SH	DEFINED	03
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2	40	SH	DEFINED	04
DELPHI AUTOMOTIVE PLC	SHS	G27823106	56895	1487451	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	SHS	G27823106	70616	1846162	SH	DEFINED	22



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DELPHI AUTOMOTIVE PLC	SHS	G27823106	62554	1635388	SH	DEFINED	48
DELPHI AUTOMOTIVE PLC	SHS	G27823106	12	315	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	229	5979	SH	DEFINED	49
EATON CORP PLC	SHS	G29183103	102956	1900260	SH	DEFINED	03
EATON CORP PLC	SHS	G29183103	4800	88596	SH	DEFINED	04
EATON CORP PLC	SHS	G29183103	792	14626	SH	DEFINED	04
EATON CORP PLC	SHS	G29183103	205462	3792216	SH	DEFINED	15
EATON CORP PLC	SHS	G29183103	127197	2347672	SH	DEFINED	22
EATON CORP PLC	SHS	G29183103	4	80	SH	DEFINED	47
EATON CORP PLC	SHS	G29183103	108220	1997411	SH	DEFINED	48
EATON CORP PLC	SHS	G29183103	182511	3368614	SH	DEFINED	49
EATON CORP PLC	SHS	G29183103	23896	441057	SH	DEFINED	49
EATON CORP PLC	SHS	G29183103	1183	21842	SH	DEFINED	59
EATON CORP PLC	SHS	G29183103	213	3940	SH	DEFINED	64
EATON CORP PLC	SHS	G29183103	0	0	SH	DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2777	69966	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	901	22694	SH	DEFINED/OTHER	228
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	231	5810	SH	DEFINED/OTHER	228
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5186	130668	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1472	37090	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	355	8940	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	78	1975	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	0	1	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	1415	12638	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2997	26763	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	691	6175	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	21	185	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	10040	169362	SH	DEFINED	03
ENSCO PLC-CL A	SHS	G3157S106	221	3720	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	471	7950	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	62649	1056835	SH	DEFINED	15
ENSCO PLC-CL A	SHS	G3157S106	43340	731112	SH	DEFINED	22
ENSCO PLC-CL A	SHS	G3157S106	1877	31655	SH	DEFINED/OTHER	228
ENSCO PLC-CL A	SHS	G3157S106	50100	845135	SH	DEFINED	48
ENSCO PLC-CL A	SHS	G3157S106	54148	913424	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	7767	131020	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	1214	20481	SH	DEFINED	59
ENSCO PLC-CL A	SHS	G3157S106	0	1	SH	DEFINED	65
EVEREST RE GROUP LTD	COM	G3223R108	28752	261499	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	14959	136054	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	834	7583	SH	DEFINED/OTHER	228
EVEREST RE GROUP LTD	COM	G3223R108	26531	241300	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	95	860	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	320	2910	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	140	1277	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	1	SH	DEFINED	65
FABRINET	SHS	G3323L100	342	26033	SH	DEFINED	15
FABRINET	SHS	G3323L100	850	64726	SH	DEFINED	48
FABRINET	SHS	G3323L100	242	18393	SH	DEFINED	49
FABRINET	SHS	G3323L100	1	80	SH	DEFINED	65
FLEETMATICS GROUP PLC	COM	G35569105	193	7676	SH	DEFINED	15
FLEETMATICS GROUP PLC	COM	G35569105	366	14539	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1892	71790	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3512	133286	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6	215	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2	58	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	256	78611	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	351	107632	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	420	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	14	4243	SH	DEFINED	65
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	537	48783	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	560	50870	SH	DEFINED/OTHER	227

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FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	781	70980	SH	DEFINED	48
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	5	490	SH	DEFINED	49
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1	60	SH	DEFINED	49
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	17	1542	SH	DEFINED	59
GASLOG LTD	SHS	G37585109	241	19412	SH	DEFINED	15
GASLOG LTD	SHS	G37585109	553	44461	SH	DEFINED	48
GASLOG LTD	SHS	G37585109	4	300	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	3277	211416	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	5835	376451	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	129	8350	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	70	4486	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	0	1	SH	DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	103	15961	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	258	39869	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	436	19710	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	880	39757	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	11	485	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1039	45033	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2292	99323	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1	50	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	4368	130713	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2343	70102	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	4407	131856	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	19	566	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	119	3575	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	2	46	SH	DEFINED	65
HERBALIFE LTD	COM	G4412G101	12889	391299	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	390	11840	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	14645	444596	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	546	16568	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	4	110	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	52	1566	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	12	370	SH	DEFINED	65
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1045	87983	SH	DEFINED/OTHER	227
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	12	1000	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	41760	870720	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	1606	33493	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	231	4810	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	71150	1483536	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	40430	843000	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	63384	1321592	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	50272	1048199	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	5702	118892	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	1	18	SH	DEFINED	51
INGERSOLL-RAND PLC	SHS	G47791101	88	1833	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	125	2600	SH	DEFINED	64
INGERSOLL-RAND PLC	SHS	G47791101	0	0	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	18911	724855	SH	DEFINED	03
INVESCO LTD	SHS	G491BT108	1793	68716	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	180	6890	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	60728	2327640	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	48046	1841547	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	5	190	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	52859	2026020	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	65501	2510588	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	5414	207516	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	510	19549	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	7566	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	185	7100	SH	DEFINED	64
INVESCO LTD	SHS	G491BT108	0	0	SH	DEFINED	65
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	15007	281815	SH	DEFINED	03
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	4	80	SH	DEFINED	04

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JAZZ PHARMACEUTICALS PLC	SHS	G50871105	3728	70017	SH	DEFINED	15
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	9374	176030	SH	DEFINED	22
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	14486	272043	SH	DEFINED	48
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	349	6557	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	54	1020	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	35	652	SH	DEFINED	59
KOSMOS ENERGY LTD	SHS	G5315B107	703	56913	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	1310	106100	SH	DEFINED	22
KOSMOS ENERGY LTD	SHS	G5315B107	1438	116477	SH	DEFINED	48
KOSMOS ENERGY LTD	SHS	G5315B107	82	6610	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	3854	129155	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	4231	141802	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	4470	149809	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	20	675	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	36	1210	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	0	1	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	650	70688	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1492	162350	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	95	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	1	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	26	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6420	884231	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	231	31830	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	8447	1163423	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	640	88109	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	71	9845	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	148	20377	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	64	8843	SH	DEFINED	65
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	4626	90649	SH	DEFINED	15
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	369	7230	SH	DEFINED	22
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	12402	243036	SH	DEFINED	48
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	242	4738	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	372	7282	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	30	596	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2596	113547	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4821	210889	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	246	10771	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	845	36984	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1	35	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	137	16367	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	264	31470	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	1	95	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	22	1530	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	24421	1690025	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1818	125825	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	18337	1268997	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	69	4760	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	505	34921	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	2	151	SH	DEFINED	59
NORDIC AMERICAN TANKERS LTD	COM	G65773106	626	71532	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	935	106869	SH	DEFINED	48
NORDIC AMERICAN TANKERS LTD	COM	G65773106	9	1000	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	23	2658	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	18	2034	SH	DEFINED	65
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	797	42190	SH	DEFINED	15
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	1552	82100	SH	DEFINED	22
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	163	8623	SH	DEFINED/OTHER	227
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	1095	57936	SH	DEFINED	48
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	9	487	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	668	48049	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1459	104953	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	58	4155	SH	DEFINED	49

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ONEBEACON INSURANCE GROUP-A	CL A	G67742109	3	230	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	1	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1651	141192	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3788	323997	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	127	10850	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	31	2680	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1	59	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	9701	120527	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	941	11690	SH	DEFINED	22
PARTNERRE LTD	COM	G6852T105	12728	158132	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	449	5573	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	23	290	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	119	1474	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	0	0	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3227	70144	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	808	17566	SH	DEFINED/OTHER	227
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5846	127091	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2	40	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	156	3395	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	15	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	20	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9013	110920	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11762	144747	SH	DEFINED	38
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	113131	1392207	SH	DEFINED	40
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15355	188959	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	962	11834	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	95	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	12	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	4	SH	DEFINED	65
ROWAN COMPANIES PLC-A	SHS	G7665A101	13	400	SH	DEFINED	04
ROWAN COMPANIES PLC-A	SHS	G7665A101	22189	709590	SH	DEFINED	15
ROWAN COMPANIES PLC-A	SHS	G7665A101	1118	35768	SH	DEFINED	22
ROWAN COMPANIES PLC-A	SHS	G7665A101	15771	504355	SH	DEFINED	48
ROWAN COMPANIES PLC-A	SHS	G7665A101	22	690	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	69	2200	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	4	114	SH	DEFINED	59
ROWAN COMPANIES PLC-A	SHS	G7665A101	0	0	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	22	600	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	37	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	14987	407249	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	2607	70831	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	0	6	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	14611	397025	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	362	9830	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	2725	74046	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	1421	38623	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	338	9174	SH	DEFINED	64
SEADRILL LTD	SHS	G7945E105	1	14	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	2630	71459	SH	DEFINED	84
SEAGATE TECHNOLOGY	SHS	G7945M107	50637	1664585	SH	DEFINED	03
SEAGATE TECHNOLOGY	SHS	G7945M107	75	2470	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	127963	4206535	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	36816	1210250	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945M107	2697	88675	SH	DEFINED/OTHER	228
SEAGATE TECHNOLOGY	SHS	G7945M107	47290	1554562	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	501	16468	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	3283	107911	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	128	4206	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	155	5100	SH	DEFINED	64
SEAGATE TECHNOLOGY	SHS	G7945M107	51	1689	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	864	28400	SH	DEFINED	84
SEACUBE CONTAINER LEASING LT	SHS	G79978105	197	10426	SH	DEFINED	15

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SEACUBE CONTAINER LEASING LT	SHS	G79978105	421	22315	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	40	2120	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	2727	163970	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	1576	94748	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	1695	101895	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	6	372	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	172	10355	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	0	0	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	13351	250013	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	10013	187504	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	20446	382887	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	494	9245	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	95	1780	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	4	84	SH	DEFINED	65
UTI WORLDWIDE INC	ORD	G87210103	9636	719102	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	4048	302107	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	16983	1267385	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	7553	563684	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	96	7160	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	812	60625	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	552	17539	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	263	8360	SH	DEFINED/OTHER	227
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	400	12700	SH	DEFINED/OTHER	228
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1807	57423	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	28	893	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	0	SH	DEFINED	65
UTSTARCOM HOLDINGS CORP	USD	G9310A106	84	81091	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	8030	232210	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	1046	30260	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	1168	33773	SH	DEFINED/OTHER	227
VALIDUS HOLDINGS LTD	COM	G9319H102	10398	300682	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	178	5147	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	1078	31169	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	1	34	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	435	237705	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	688	376068	SH	DEFINED	48
VELTI PLC	SHS	G93285107	8356	1856922	SH	DEFINED	03
VELTI PLC	SHS	G93285107	9780	2173358	SH	DEFINED	22
VELTI PLC	SHS	G93285107	1363	302960	SH	DEFINED	48
VELTI PLC	SHS	G93285107	1	150	SH	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	221	18340	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1	80	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	24384	2025250	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	6768	562153	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	9252	768468	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	42	3480	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	284	23555	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	1862	50621	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	2052	55792	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	112	3040	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	1	40	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	0	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5255	10203	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	515	1000	SH	DEFINED	22
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8724	16940	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	21	40	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	750	1456	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	1	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	311	9280	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2609	77820	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	16320	486737	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	100200	2988354	SH	DEFINED	40

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WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2570	76641	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1663	49595	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	53	1590	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	64	1917	SH	DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1	32	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	526	62600	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	0	22	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	2	95	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	12	472	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	41374	1650998	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	3335	133088	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	37505	1496626	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	1541	61478	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	90	3608	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	12	465	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	120	4800	SH	DEFINED	64
XL GROUP PLC	SHS	G98290102	0	14	SH	DEFINED	65
ACE LTD	SHS	H0023R105	111	1390	SH	DEFINED	04
ACE LTD	SHS	H0023R105	3	40	SH	DEFINED	04
ACE LTD	SHS	H0023R105	136265	1707579	SH	DEFINED	15
ACE LTD	SHS	H0023R105	7720	96739	SH	DEFINED	22
ACE LTD	SHS	H0023R105	108656	1361606	SH	DEFINED	48
ACE LTD	SHS	H0023R105	1596	20005	SH	DEFINED	49
ACE LTD	SHS	H0023R105	2966	37164	SH	DEFINED	49
ACE LTD	SHS	H0023R105	15	183	SH	DEFINED	51
ACE LTD	SHS	H0023R105	1370	17170	SH	DEFINED	59
ACE LTD	SHS	H0023R105	160	2000	SH	DEFINED	64
ACE LTD	SHS	H0023R105	0	1	SH	DEFINED	65
ACE LTD	SHS	H0023R105	287	3600	SH	DEFINED	84
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2	25	SH	DEFINED	04
ALLIED WORLD ASSURANCE CO	SHS	H01531104	3794	48153	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	8683	110188	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	868	11012	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	20	252	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	0	0	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	28	2500	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	8183	731276	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	870	77745	SH	DEFINED/OTHER	228
WEATHERFORD INTL LTD	REG	H27013103	9	800	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	3906	349021	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	17313	1547174	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	76	6792	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	9	764	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	110	9817	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	67	6000	SH	DEFINED	64
WEATHERFORD INTL LTD	REG	H27013103	0	0	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	19300	793573	SH	DEFINED	03
FOSTER WHEELER AG	COM	H27178104	367	15097	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	12051	495530	SH	DEFINED	22
FOSTER WHEELER AG	COM	H27178104	426	17508	SH	DEFINED/OTHER	227
FOSTER WHEELER AG	COM	H27178104	225	9240	SH	DEFINED/OTHER	228
FOSTER WHEELER AG	COM	H27178104	9212	378783	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	30	1225	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	92	3770	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	191	7874	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	1309	32125	SH	DEFINED	03
GARMIN LTD	SHS	H2906T109	1011	24810	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	44	1080	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	24207	594042	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	19472	477852	SH	DEFINED	22
GARMIN LTD	SHS	H2906T109	17965	440870	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	1002	24579	SH	DEFINED	49

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GARMIN LTD	SHS	H2906T109	14017	343980	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	30	744	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	640	15700	SH	DEFINED	64
GARMIN LTD	SHS	H2906T109	0	10	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	77	10203	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	799	106000	SH	DEFINED/OTHER	228
LOGITECH INTERNATIONAL-REG	SHS	H50430232	20	2623	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	3	362	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	189	5437	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	210	6021	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	40288	1157037	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	2547	73144	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	10	300	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	27933	802224	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	1411	40536	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	8640	248145	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	77	2221	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	80	2300	SH	DEFINED	64
NOBLE CORP	NAME	H5833N103	0	1	SH	DEFINED	65
PENTAIR LTD-REGISTERED	SHS	H6169Q108	1	30	SH	DEFINED	04
PENTAIR LTD-REGISTERED	SHS	H6169Q108	21	434	SH	DEFINED	04
PENTAIR LTD-REGISTERED	SHS	H6169Q108	52526	1068694	SH	DEFINED	15
PENTAIR LTD-REGISTERED	SHS	H6169Q108	4103	83479	SH	DEFINED	22
PENTAIR LTD-REGISTERED	SHS	H6169Q108	6	119	SH	DEFINED	40
PENTAIR LTD-REGISTERED	SHS	H6169Q108	43373	882460	SH	DEFINED	48
PENTAIR LTD-REGISTERED	SHS	H6169Q108	6507	132391	SH	DEFINED	49
PENTAIR LTD-REGISTERED	SHS	H6169Q108	905	18422	SH	DEFINED	49
PENTAIR LTD-REGISTERED	SHS	H6169Q108	54	1093	SH	DEFINED	59
PENTAIR LTD-REGISTERED	SHS	H6169Q108	110	2243	SH	DEFINED	64
PENTAIR LTD-REGISTERED	SHS	H6169Q108	3	61	SH	DEFINED	65
PENTAIR LTD-REGISTERED	SHS	H6169Q108	380	7738	SH	DEFINED	84
TE CONNECTIVITY LTD	REG	H84989104	11509	310060	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	11	290	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	63724	1716701	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	12136	326944	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	1981	53365	SH	DEFINED/OTHER	228
TE CONNECTIVITY LTD	REG	H84989104	22	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	57788	1556783	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	78	2103	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	720	19389	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	22	597	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	126	3400	SH	DEFINED	64
TE CONNECTIVITY LTD	REG	H84989104	0	0	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	27490	615530	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	994	22260	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	4	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	42401	949414	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	326	7296	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	171	3839	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	264	5913	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	126	2824	SH	DEFINED	64
TRANSOCEAN LTD	REG	H8817H100	0	0	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	3200	109387	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	198	6779	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	217	7407	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	90410	3090932	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	28561	976433	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	15	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	57518	1966424	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	6453	220627	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	33267	1137348	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	15	522	SH	DEFINED	59

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TYCO INTERNATIONAL LTD	SHS	H89128104	91	3100	SH	DEFINED	64
TYCO INTERNATIONAL LTD	SHS	H89128104	0	0	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	951	32500	SH	DEFINED	84
UBS AG-REG	SHS	H89231338	23579	1497999	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	70256	4463538	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	11563	734650	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	35477	2253945	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	79005	5019384	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	312	19844	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	11	705	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	1	36	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	8972	570000	SH	DEFINED	62
UBS AG-REG	SHS	H89231338	1429	90813	SH	DEFINED	64
UBS AG-REG	SHS	H89231338	0	0	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	4813	305806	SH	DEFINED	84
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	12208	140879	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1483	17113	SH	DEFINED/OTHER	228
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	2	20	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	475	5483	SH	DEFINED	59
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1189	66720	SH	DEFINED	15
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	34	1930	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	7842	164602	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	176	3700	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	244	5118	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	10	217	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	372	7813	SH	DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	1	11	SH	DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	858	21435	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	13	323	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	80	2000	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	0	1	SH	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	1989	60160	SH	DEFINED	15
GAZIT GLOBE LTD	SHS	M4793C102	1817	137844	SH	DEFINED	15
GAZIT GLOBE LTD	SHS	M4793C102	14	1088	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	19137	322288	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	319	5373	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	254	4283	SH	DEFINED/OTHER	226
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2270	38226	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	245	4130	SH	DEFINED	49
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	23	386	SH	DEFINED	65
ITURAN LOCATION AND CONTROL	SHS	M6158M104	10	710	SH	DEFINED	15
ITURAN LOCATION AND CONTROL	SHS	M6158M104	737	54344	SH	DEFINED/OTHER	228
ITURAN LOCATION AND CONTROL	SHS	M6158M104	4	331	SH	DEFINED	48
MAGICJACK VOCALTEC LTD	SHS	M6787E101	458	25186	SH	DEFINED	15
MAGICJACK VOCALTEC LTD	SHS	M6787E101	1102	60550	SH	DEFINED/OTHER	228
MAGICJACK VOCALTEC LTD	SHS	M6787E101	1122	61656	SH	DEFINED	48
MAGICJACK VOCALTEC LTD	SHS	M6787E101	1	30	SH	DEFINED	49
RADWARE LTD	ORD	M81873107	9676	293208	SH	DEFINED	03
RADWARE LTD	ORD	M81873107	1353	40990	SH	DEFINED	22
RADWARE LTD	ORD	M81873107	143	4340	SH	DEFINED	48
STRATASYS LTD	SHS	M85548101	48	600	SH	DEFINED	04
STRATASYS LTD	SHS	M85548101	2690	33558	SH	DEFINED	15
STRATASYS LTD	SHS	M85548101	845	10545	SH	DEFINED/OTHER	226
STRATASYS LTD	SHS	M85548101	1462	18245	SH	DEFINED/OTHER	227
STRATASYS LTD	SHS	M85548101	2942	36711	SH	DEFINED	48
STRATASYS LTD	SHS	M85548101	580	7240	SH	DEFINED	49
STRATASYS LTD	SHS	M85548101	260	3241	SH	DEFINED	49
SYNERON MEDICAL LTD	ORD	M87245102	630	72720	SH	DEFINED/OTHER	227
SYNERON MEDICAL LTD	ORD	M87245102	2	200	SH	DEFINED	65
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	651	14510	SH	DEFINED/OTHER	226
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	73	1630	SH	DEFINED	48
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	12	258	SH	DEFINED	65



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AERCAP HOLDINGS NV	SHS	N00985106	235	17132	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	81	5900	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	272	19850	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	1	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	N Y	N07059210	134	2079	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	N Y	N07059210	505	7837	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	N Y	N07059210	1200	18634	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	N Y	N07059210	168	2608	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	N Y	N07059210	26	409	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	N Y	N07059210	2	28	SH	DEFINED	65
AVG TECHNOLOGIES	SHS	N07831105	7953	502408	SH	DEFINED	03
AVG TECHNOLOGIES	SHS	N07831105	103	6536	SH	DEFINED	15
AVG TECHNOLOGIES	SHS	N07831105	5272	333060	SH	DEFINED	22
AVG TECHNOLOGIES	SHS	N07831105	393	24835	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	1175	29166	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	954	23674	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	18	440	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	0	0	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	4294	39281	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	2966	27138	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1325	12125	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	395	3615	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	4	40	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	6	50	SH	DEFINED	65
INTERXION HOLDING NV	SHS	N47279109	3520	148156	SH	DEFINED	15
INTERXION HOLDING NV	SHS	N47279109	496	20860	SH	DEFINED/OTHER	226
INTERXION HOLDING NV	SHS	N47279109	10	400	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	102287	1791680	SH	DEFINED	03
LYONDELLBASELL INDU-CL A	SHS	N53745100	442	7745	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	521	9120	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	107267	1878919	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	117385	2056139	SH	DEFINED	22
LYONDELLBASELL INDU-CL A	SHS	N53745100	108323	1897402	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	55631	974443	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	7300	127866	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	4	71	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	166	2900	SH	DEFINED	64
LYONDELLBASELL INDU-CL A	SHS	N53745100	4	73	SH	DEFINED	65
LYONDELLBASELL INDU-CL A	SHS	N53745100	1696	29700	SH	DEFINED	84
NIELSEN HOLDINGS NV	COM	N63218106	5802	189667	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	911	29780	SH	DEFINED	22
NIELSEN HOLDINGS NV	COM	N63218106	19479	636785	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	119740	3914365	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	11405	372821	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	63	2075	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	3	100	SH	DEFINED	65
NXP SEMICONDUCTORS NV	COM	N6596X109	1288	48952	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	142	5400	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	230	8739	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COM	N6596X109	2901	110230	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	2204	83754	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	33649	1278452	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	559	21237	SH	DEFINED	59
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	6	150	SH	DEFINED	04
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1145	29118	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1387	35260	SH	DEFINED	22
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	3193	81182	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	71	1800	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	608	15450	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	1	80	SH	DEFINED	04
QIAGEN N.V.	REG	N72482107	9470	521757	SH	DEFINED	15

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QIAGEN N.V.	REG	N72482107	662	36500	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	18706	1030647	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	11088	610925	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	466	25671	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	1860	102500	SH	DEFINED	64
QIAGEN N.V.	REG	N72482107	1	59	SH	DEFINED	65
QIAGEN N.V.	REG	N72482107	199	10980	SH	DEFINED	84
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	46	11438	SH	DEFINED	15
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	105	26228	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	792	24387	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	204	6284	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	3	90	SH	DEFINED	65
TORNIER NV	SHS	N87237108	243	14482	SH	DEFINED	15
TORNIER NV	SHS	N87237108	498	29632	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	2093	63696	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	2409	73319	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	85	2600	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	0	15	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3850	38712	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	462	4650	SH	DEFINED	22
COPA HOLDINGS SA-CLASS A	CL A	P31076105	4198	42215	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	5	50	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	272	2738	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	286	2878	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	0	0	SH	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	1274	26369	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2685	55567	SH	DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	5	100	SH	DEFINED	65
TRONOX LTD-CL A	SHS	Q9235V101	491	26888	SH	DEFINED	48
TRONOX LTD-CL A	SHS	Q9235V101	5	300	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20957	616390	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9450	277950	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10398	305820	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13273	390368	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	147	4335	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	340	9988	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	0	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2469	77995	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	50	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	10489	331387	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	16868	532940	SH	DEFINED	22
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8285	261757	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	131	4126	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	220	6950	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	143	48027	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	0	2	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	10	700	SH	DEFINED	49
COSTAMARE INC	SHS	Y1771G102	142	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	316	115000	SH	DEFINED/OTHER	227
DANAOS CORP	SHS	Y1968P105	37	13500	SH	DEFINED	49
DHT HOLDINGS INC	SHS	Y2065G121	57	13861	SH	DEFINED	48
DHT HOLDINGS INC	SHS	Y2065G121	120	29462	SH	DEFINED	49
DHT HOLDINGS INC	SHS	Y2065G121	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	700	95900	SH	DEFINED	48
DIANA SHIPPING INC	COM	Y2066G104	3	400	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	1	100	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	76	10420	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	0	1	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	112	69900	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	12	7740	SH	DEFINED	65
EAGLE BULK SHIPPING INC	SHS	Y2187A119	17	11360	SH	DEFINED	15

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EAGLE BULK SHIPPING INC	SHS	Y2187A119	28	18680	SH	DEFINED	48
EAGLE BULK SHIPPING INC	SHS	Y2187A119	0	0	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	2508	403866	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	2114	340465	SH	DEFINED/OTHER	228
FLEXTRONICS INTL LTD	ORD	Y2573F102	270	43433	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	30	4804	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	655	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	670	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	1814	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	261	74753	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	414	118703	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	200	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	28	SH	DEFINED	65
GOLAR LNG PARTNERS LP	COM	Y2745C102	950	31826	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	320	26050	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	5	436	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	385	54117	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	760	106870	SH	DEFINED	48
SEASPAN CORP	SHS	Y75638109	145	9052	SH	DEFINED	15
SEASPAN CORP	SHS	Y75638109	65	4045	SH	DEFINED	49
SEASPAN CORP	SHS	Y75638109	1	71	SH	DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	3604	95384	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	4	100	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	0	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	2047	63757	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	3147	98028	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	366	11406	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	132	4100	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	5	142	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	0	2	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	3163	121594	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	9	350	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	21	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	4	164	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	217	74750	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	358	123365	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	1	400	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	3	1000	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	7	2547	SH	DEFINED	65