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Bank of New York Mellon CORP  
Form 13F-HR  
April 17, 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: March 31, 2013

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	04/17/2013
(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: 39  
Form 13F Information Table Entry Total: 22,693 (data records)  
Form 13F Information Table Value Total: \$314,480,050 (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 Walthausen & Co., LLC  
 84 000-00000 Meriten Investment Management GmbH  
 85 000-00000 BNY Mellon Trust Company (Cayman) Limited

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGR
AAON INC	COM	000360206	1461	52947	SH		DEFINED	15
AAON INC	COM	000360206	1965	71211	SH		DEFINED	22
AAON INC	COM	000360206	1052	38147	SH		DEFINED/OTHER	228
AAON INC	COM	000360206	3063	111015	SH		DEFINED	48
AAON INC	COM	000360206	17	625	SH		DEFINED	49
AAON INC	COM	000360206	13	475	SH		DEFINED	65
AAR CORP	COM	000361105	7691	418223	SH		DEFINED	15
AAR CORP	COM	000361105	2025	110123	SH		DEFINED	22
AAR CORP	COM	000361105	3740	203358	SH		DEFINED	48
AAR CORP	COM	000361105	151	8200	SH		DEFINED	49
AAR CORP	COM	000361105	0	1	SH		DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1607	70626	SH		DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	8	372	SH		DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	734	32262	SH		DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	188	8245	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	576	25301	SH		DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2	95	SH		DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	6	257	SH		DEFINED	65
ACCO BRANDS CORP	COM	00081T108	1870	279915	SH		DEFINED	15
ACCO BRANDS CORP	COM	00081T108	859	128552	SH		DEFINED/OTHER	227
ACCO BRANDS CORP	COM	00081T108	717	107400	SH		DEFINED/OTHER	228
ACCO BRANDS CORP	COM	00081T108	2685	401881	SH		DEFINED	48
ACCO BRANDS CORP	COM	00081T108	1015	152003	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	31	4703	SH		DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	52	SH		DEFINED	59
ABM INDUSTRIES INC	COM	000957100	4590	206375	SH		DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2584	116179	SH		DEFINED	22
ABM INDUSTRIES INC	COM	000957100	674	30300	SH		DEFINED/OTHER	228
ABM INDUSTRIES INC	COM	000957100	5829	262109	SH		DEFINED	48
ABM INDUSTRIES INC	COM	000957100	175	7862	SH		DEFINED	49
ABM INDUSTRIES INC	COM	000957100	0	19	SH		DEFINED	59
ABM INDUSTRIES INC	COM	000957100	4	196	SH		DEFINED	65
ADT CORP/THE	COM	00101J106	55293	1129803	SH		DEFINED	03
ADT CORP/THE	COM	00101J106	263	5372	SH		DEFINED	04
ADT CORP/THE	COM	00101J106	318	6497	SH		DEFINED	04
ADT CORP/THE	COM	00101J106	59818	1222275	SH		DEFINED	15
ADT CORP/THE	COM	00101J106	59792	1221748	SH		DEFINED	22
ADT CORP/THE	COM	00101J106	12	250	SH		DEFINED	40
ADT CORP/THE	COM	00101J106	62990	1287087	SH		DEFINED	48
ADT CORP/THE	COM	00101J106	37957	775590	SH		DEFINED	49
ADT CORP/THE	COM	00101J106	4968	101521	SH		DEFINED	49
ADT CORP/THE	COM	00101J106	5	104	SH		DEFINED	59
ADT CORP/THE	COM	00101J106	154	3150	SH		DEFINED	64
ADT CORP/THE	COM	00101J106	0	1	SH		DEFINED	65
AEP INDUSTRIES INC	COM	001031103	969	13500	SH		DEFINED	15
AEP INDUSTRIES INC	COM	001031103	1701	23686	SH		DEFINED	48
AEP INDUSTRIES INC	COM	001031103	1	20	SH		DEFINED	49
AEP INDUSTRIES INC	COM	001031103	1	10	SH		DEFINED	65
AFC ENTERPRISES	COM	00104Q107	1588	43712	SH		DEFINED	15
AFC ENTERPRISES	COM	00104Q107	226	6210	SH		DEFINED/OTHER	226
AFC ENTERPRISES	COM	00104Q107	3454	95079	SH		DEFINED	48

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AFC ENTERPRISES	COM	00104Q107	73	2023	SH	DEFINED	49
AFC ENTERPRISES	COM	00104Q107	15	400	SH	DEFINED	49
AFC ENTERPRISES	COM	00104Q107	2	60	SH	DEFINED	65
AFLAC INC	COM	001055102	107	2053	SH	DEFINED	04
AFLAC INC	COM	001055102	3	65	SH	DEFINED	04
AFLAC INC	COM	001055102	175676	3377079	SH	DEFINED	15
AFLAC INC	COM	001055102	14383	276493	SH	DEFINED	22
AFLAC INC	COM	001055102	11113	213638	SH	DEFINED	40
AFLAC INC	COM	001055102	111240	2138411	SH	DEFINED	48
AFLAC INC	COM	001055102	8375	160991	SH	DEFINED	49
AFLAC INC	COM	001055102	2257	43382	SH	DEFINED	49
AFLAC INC	COM	001055102	723	13892	SH	DEFINED	59
AFLAC INC	COM	001055102	219	4219	SH	DEFINED	64
AFLAC INC	COM	001055102	8	146	SH	DEFINED	65
AGCO CORP	COM	001084102	2668	51190	SH	DEFINED	03
AGCO CORP	COM	001084102	19496	374057	SH	DEFINED	15
AGCO CORP	COM	001084102	10950	210085	SH	DEFINED	22
AGCO CORP	COM	001084102	1466	28130	SH	DEFINED/OTHER	228
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	23797	456586	SH	DEFINED	48
AGCO CORP	COM	001084102	560	10741	SH	DEFINED	49
AGCO CORP	COM	001084102	94	1806	SH	DEFINED	49
AGCO CORP	COM	001084102	0	7	SH	DEFINED	59
AGCO CORP	COM	001084102	0	0	SH	DEFINED	65
AGL RESOURCES INC	COM	001204106	227	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	79408	1892919	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	1399	33358	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	23550	561375	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	1045	24902	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	183	4364	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	0	0	SH	DEFINED	65
AG MORTGAGE INVESTMENT TRUST	COM	001228105	959	37644	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST	COM	001228105	2650	104053	SH	DEFINED	48
AG MORTGAGE INVESTMENT TRUST	COM	001228105	12	480	SH	DEFINED	49
AG MORTGAGE INVESTMENT TRUST	COM	001228105	0	0	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	28	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	80	13672	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	1	SH	DEFINED	65
AES CORP	COM	00130H105	50	3995	SH	DEFINED	04
AES CORP	COM	00130H105	69595	5536597	SH	DEFINED	15
AES CORP	COM	00130H105	8908	708650	SH	DEFINED	22
AES CORP	COM	00130H105	1060	84365	SH	DEFINED/OTHER	228
AES CORP	COM	00130H105	43990	3499595	SH	DEFINED	48
AES CORP	COM	00130H105	45	3575	SH	DEFINED	49
AES CORP	COM	00130H105	1007	80149	SH	DEFINED	49
AES CORP	COM	00130H105	1	47	SH	DEFINED	59
AES CORP	COM	00130H105	87	6900	SH	DEFINED	64
AES CORP	COM	00130H105	0	38	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	1043	314991	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	1126	340133	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	1985	599807	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	9	2710	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	0	0	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	479	11692	SH	DEFINED	49
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	94	2300	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	6611	373084	SH	DEFINED	15
ALERIAN MLP ETF	ALER	00162Q866	710	40094	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	0	22	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	1026	43007	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1984	83198	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	11	479	SH	DEFINED	65

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AMC NETWORKS INC-A	CL A	00164V103	6485	102580	SH	DEFINED	03
AMC NETWORKS INC-A	CL A	00164V103	11776	186273	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	13938	220472	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	17794	281463	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	127	2005	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	443	7012	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	9	148	SH	DEFINED	59
AMC NETWORKS INC-A	CL A	00164V103	2	28	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	1308	82618	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	2348	148324	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	288	18193	SH	DEFINED/OTHER	226
AMN HEALTHCARE SERVICES INC	COM	001744101	3277	207019	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	2	115	SH	DEFINED	65
AOL INC	COM	00184X105	18511	480933	SH	DEFINED	15
AOL INC	COM	00184X105	6780	176149	SH	DEFINED	22
AOL INC	COM	00184X105	255	6613	SH	DEFINED/OTHER	226
AOL INC	COM	00184X105	613	15930	SH	DEFINED/OTHER	227
AOL INC	COM	00184X105	16194	420731	SH	DEFINED	48
AOL INC	COM	00184X105	160	4157	SH	DEFINED	49
AOL INC	COM	00184X105	559	14525	SH	DEFINED	49
AOL INC	COM	00184X105	2	55	SH	DEFINED	59
AOL INC	COM	00184X105	885	23000	SH	DEFINED	64
AOL INC	COM	00184X105	17	432	SH	DEFINED	65
API TECHNOLOGIES CORP	COM	00187E203	67	26985	SH	DEFINED	15
API TECHNOLOGIES CORP	COM	00187E203	180	72474	SH	DEFINED	48
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	216	72565	SH	DEFINED	15
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	245	82274	SH	DEFINED/OTHER	227
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	434	145528	SH	DEFINED	48
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	0	91	SH	DEFINED	65
AT&T INC	COM	00206R102	2475	67460	SH	DEFINED	04
AT&T INC	COM	00206R102	4076	111090	SH	DEFINED	04
AT&T INC	COM	00206R102	1604173	43722354	SH	DEFINED	15
AT&T INC	COM	00206R102	90764	2473806	SH	DEFINED	22
AT&T INC	COM	00206R102	10091	275046	SH	DEFINED	38
AT&T INC	COM	00206R102	264714	7214874	SH	DEFINED	40
AT&T INC	COM	00206R102	7	195	SH	DEFINED	47
AT&T INC	COM	00206R102	864799	23570418	SH	DEFINED	48
AT&T INC	COM	00206R102	56505	1540073	SH	DEFINED	49
AT&T INC	COM	00206R102	206117	5617809	SH	DEFINED	49
AT&T INC	COM	00206R102	8857	241400	SH	DEFINED	51
AT&T INC	COM	00206R102	4050	110378	SH	DEFINED	59
AT&T INC	COM	00206R102	1942	52941	SH	DEFINED	64
AT&T INC	COM	00206R102	0	0	SH	DEFINED	65
AT&T INC	COM	00206R102	1519	41400	SH	DEFINED	84
AT&T INC	COM	00206R102	146	3986	SH	DEFINED	85
ATMI INC	COM	00207R101	17696	788924	SH	DEFINED	03
ATMI INC	COM	00207R101	5398	240670	SH	DEFINED/OTHER	036
ATMI INC	COM	00207R101	1282	57163	SH	DEFINED	15
ATMI INC	COM	00207R101	6983	311345	SH	DEFINED	22
ATMI INC	COM	00207R101	3439	153338	SH	DEFINED	48
ATMI INC	COM	00207R101	10	447	SH	DEFINED	65
AV HOMES INC	COM	00234P102	178	13383	SH	DEFINED	15
AV HOMES INC	COM	00234P102	500	37539	SH	DEFINED	48
AVX CORP	COM	002444107	10	880	SH	DEFINED	03
AVX CORP	COM	002444107	4112	345539	SH	DEFINED	15
AVX CORP	COM	002444107	559	47000	SH	DEFINED	22
AVX CORP	COM	002444107	1398	117480	SH	DEFINED	48
AVX CORP	COM	002444107	41	3465	SH	DEFINED	49
AVX CORP	COM	002444107	0	1	SH	DEFINED	65
AXT INC	COM	00246W103	118	40250	SH	DEFINED	15
AXT INC	COM	00246W103	372	126429	SH	DEFINED	48
AZZ INC	COM	002474104	10066	208833	SH	DEFINED	15

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AZZ INC	COM	002474104	3394	70406	SH	DEFINED	22
AZZ INC	COM	002474104	277	5750	SH	DEFINED/OTHER	226
AZZ INC	COM	002474104	5694	118129	SH	DEFINED	48
AZZ INC	COM	002474104	3	68	SH	DEFINED	65
AARON'S INC	COM	002535300	4	140	SH	DEFINED	04
AARON'S INC	COM	002535300	7601	265031	SH	DEFINED	15
AARON'S INC	COM	002535300	5698	198660	SH	DEFINED	22
AARON'S INC	COM	002535300	10185	355122	SH	DEFINED	48
AARON'S INC	COM	002535300	1089	37967	SH	DEFINED	49
AARON'S INC	COM	002535300	137	4790	SH	DEFINED	49
AARON'S INC	COM	002535300	4	130	SH	DEFINED	59
AARON'S INC	COM	002535300	0	3	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	7	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	32	45606	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	0	1	SH	DEFINED	65
ABAXIS INC	COM	002567105	7270	153639	SH	DEFINED	15
ABAXIS INC	COM	002567105	2511	53057	SH	DEFINED	22
ABAXIS INC	COM	002567105	273	5763	SH	DEFINED/OTHER	226
ABAXIS INC	COM	002567105	506	10686	SH	DEFINED/OTHER	227
ABAXIS INC	COM	002567105	1487	31420	SH	DEFINED/OTHER	227
ABAXIS INC	COM	002567105	4395	92878	SH	DEFINED	48
ABAXIS INC	COM	002567105	438	9250	SH	DEFINED	49
ABAXIS INC	COM	002567105	232	4897	SH	DEFINED	49
ABAXIS INC	COM	002567105	539	11393	SH	DEFINED	59
ABAXIS INC	COM	002567105	2	45	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	298	8440	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	873	24710	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	199	5645	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	377431	10686028	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	17113	484521	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	94071	2663400	SH	DEFINED/OTHER	227
ABBOTT LABORATORIES	COM	002824100	1845	52238	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	246462	6977973	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	3	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	237954	6737082	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	71	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	44590	1262455	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	33727	954891	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	661	18729	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	635	17965	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	94	2665	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	593	16800	SH	DEFINED	84
ABBOTT LABORATORIES	COM	002824100	4	114	SH	DEFINED	85
ABBVIE INC	COM	00287Y109	581	14245	SH	DEFINED	04
ABBVIE INC	COM	00287Y109	1015	24890	SH	DEFINED	04
ABBVIE INC	COM	00287Y109	403428	9892785	SH	DEFINED	15
ABBVIE INC	COM	00287Y109	19352	474554	SH	DEFINED	22
ABBVIE INC	COM	00287Y109	106574	2613400	SH	DEFINED/OTHER	227
ABBVIE INC	COM	00287Y109	5102	125101	SH	DEFINED	38
ABBVIE INC	COM	00287Y109	111479	2733661	SH	DEFINED	40
ABBVIE INC	COM	00287Y109	3	80	SH	DEFINED	47
ABBVIE INC	COM	00287Y109	82	2000	SH	DEFINED	48
ABBVIE INC	COM	00287Y109	269009	6596582	SH	DEFINED	48
ABBVIE INC	COM	00287Y109	49381	1210906	SH	DEFINED	49
ABBVIE INC	COM	00287Y109	37405	917249	SH	DEFINED	49
ABBVIE INC	COM	00287Y109	2495	61183	SH	DEFINED	59
ABBVIE INC	COM	00287Y109	512	12565	SH	DEFINED	64
ABBVIE INC	COM	00287Y109	1	18	SH	DEFINED	65
ABBVIE INC	COM	00287Y109	5	114	SH	DEFINED	85
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	15	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	21710	469908	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1602	34667	SH	DEFINED	22

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	15456	334554	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	270	5854	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	271	5870	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	5	107	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	252	32363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	148	19005	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	0	SH	DEFINED	65
ABIOMED INC	COM	003654100	1299	69569	SH	DEFINED	15
ABIOMED INC	COM	003654100	2053	109962	SH	DEFINED	22
ABIOMED INC	COM	003654100	2768	148239	SH	DEFINED	48
ABIOMED INC	COM	003654100	30	1587	SH	DEFINED	49
ABIOMED INC	COM	003654100	37	1989	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	473	204610	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	792	342902	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	2	922	SH	DEFINED	65
ACACIA RESEARCH CORP	ACAC	003881307	5705	189088	SH	DEFINED	15
ACACIA RESEARCH CORP	ACAC	003881307	1217	40350	SH	DEFINED/OTHER	228
ACACIA RESEARCH CORP	ACAC	003881307	5188	171962	SH	DEFINED	48
ACACIA RESEARCH CORP	ACAC	003881307	49	1616	SH	DEFINED	49
ACACIA RESEARCH CORP	ACAC	003881307	2	70	SH	DEFINED	65
ACADIA HEALTHCARE CO INC	COM	00404A109	17045	579966	SH	DEFINED	03
ACADIA HEALTHCARE CO INC	COM	00404A109	1108	37710	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COM	00404A109	7498	255107	SH	DEFINED	22
ACADIA HEALTHCARE CO INC	COM	00404A109	441	15002	SH	DEFINED/OTHER	226
ACADIA HEALTHCARE CO INC	COM	00404A109	270	9188	SH	DEFINED/OTHER	226
ACADIA HEALTHCARE CO INC	COM	00404A109	1304	44375	SH	DEFINED/OTHER	228
ACADIA HEALTHCARE CO INC	COM	00404A109	8579	291909	SH	DEFINED	48
ACADIA HEALTHCARE CO INC	COM	00404A109	3	105	SH	DEFINED	49
ACADIA PHARMACEUTICALS INC	COM	004225108	656	82574	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	5	600	SH	DEFINED	49
ACADIA PHARMACEUTICALS INC	COM	004225108	46	5804	SH	DEFINED	65
ACADIA REALTY TRUST	COM	004239109	3683	132632	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	4118	148278	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	8202	295344	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	888	31993	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	150	5400	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	0	16	SH	DEFINED	65
ACCELRYIS INC	COM	00430U103	989	101292	SH	DEFINED	15
ACCELRYIS INC	COM	00430U103	796	81600	SH	DEFINED/OTHER	227
ACCELRYIS INC	COM	00430U103	2093	214409	SH	DEFINED	48
ACCELRYIS INC	COM	00430U103	43	4412	SH	DEFINED	49
ACCESS NATIONAL CORP	COM	004337101	261	15905	SH	DEFINED	15
ACCESS NATIONAL CORP	COM	004337101	488	29773	SH	DEFINED	48
ACCESS NATIONAL CORP	COM	004337101	0	1	SH	DEFINED	65
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	4884	120978	SH	DEFINED	48
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	15	365	SH	DEFINED	49
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	0	3	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	790	77786	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	1902	187247	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	40	3960	SH	DEFINED	49
ACCRETIVE HEALTH INC	COM	00438V103	3	303	SH	DEFINED	65
ACCURAY INC	COM	004397105	497	107165	SH	DEFINED	15
ACCURAY INC	COM	004397105	455	97960	SH	DEFINED/OTHER	227
ACCURAY INC	COM	004397105	903	194600	SH	DEFINED/OTHER	227
ACCURAY INC	COM	004397105	298	64270	SH	DEFINED/OTHER	227
ACCURAY INC	COM	004397105	1113	239838	SH	DEFINED	48
ACCURAY INC	COM	004397105	47	10110	SH	DEFINED	49
ACCURAY INC	COM	004397105	1	312	SH	DEFINED	65
ACCURIDE CORP	COM	00439T206	304	56451	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	951	176393	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	32	6000	SH	DEFINED	49
ACETO CORP	COM	004446100	942	85094	SH	DEFINED	15

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ACETO CORP	COM	004446100	1416	127875	SH	DEFINED	48
ACETO CORP	COM	004446100	23	2092	SH	DEFINED	49
ACETO CORP	COM	004446100	41	3706	SH	DEFINED	59
ACETO CORP	COM	004446100	2	179	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	882	100782	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	1969	225015	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	15	1760	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	20551	420619	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	4132	84560	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	268	5481	SH	DEFINED/OTHER	226
ACI WORLDWIDE INC	COM	004498101	9750	199559	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	129	2640	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	124	2530	SH	DEFINED	49
ACME PACKET INC	COM	004764106	2422	82831	SH	DEFINED	15
ACME PACKET INC	COM	004764106	303	10360	SH	DEFINED	22
ACME PACKET INC	COM	004764106	5046	172594	SH	DEFINED	48
ACME PACKET INC	COM	004764106	440	15060	SH	DEFINED	49
ACME PACKET INC	COM	004764106	62	2105	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	235	19302	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH	DEFINED	65
ACORN ENERGY INC	COM	004848107	244	33171	SH	DEFINED	15
ACORN ENERGY INC	COM	004848107	357	48533	SH	DEFINED	48
ACORN ENERGY INC	COM	004848107	7	1000	SH	DEFINED	49
ACORN ENERGY INC	COM	004848107	33	4425	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	5620	175445	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3405	106304	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COM	00484M106	6210	193893	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	23	720	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	8	260	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	0	12	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W308	40	8638	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W308	50	10931	SH	DEFINED	48
ACTIVE POWER INC	COM	00504W308	0	1	SH	DEFINED	65
ACTIVE NETWORK INC/THE	COM	00506D100	203	48419	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	582	139000	SH	DEFINED/OTHER	227
ACTIVE NETWORK INC/THE	COM	00506D100	530	126521	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	0	60	SH	DEFINED	49
ACTIVE NETWORK INC/THE	COM	00506D100	1	265	SH	DEFINED	65
ACTAVIS INC	COM	00507K103	1739	18881	SH	DEFINED	04
ACTAVIS INC	COM	00507K103	198	2145	SH	DEFINED	04
ACTAVIS INC	COM	00507K103	67008	727481	SH	DEFINED	15
ACTAVIS INC	COM	00507K103	7929	86078	SH	DEFINED	22
ACTAVIS INC	COM	00507K103	47967	520754	SH	DEFINED	48
ACTAVIS INC	COM	00507K103	4675	50754	SH	DEFINED	49
ACTAVIS INC	COM	00507K103	61233	664776	SH	DEFINED	49
ACTAVIS INC	COM	00507K103	78	849	SH	DEFINED	59
ACTAVIS INC	COM	00507K103	22	236	SH	DEFINED	65
ACTAVIS INC	COM	00507K103	2865	31100	SH	DEFINED	84
ACTAVIS INC	COM	00507K103	156	1694	SH	DEFINED	85
ACTIVISION BLIZZARD INC	COM	00507V109	13162	903380	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	876	60110	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	17928	1230488	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	118	8108	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	123	8458	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	4	295	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	1183	81200	SH	DEFINED	64
ACTIVISION BLIZZARD INC	COM	00507V109	44	3029	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	555	92419	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1275	212287	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	4490	146623	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	6070	198249	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	675	22050	SH	DEFINED/OTHER	228



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ACTUANT CORP-A	CL A	00508X203	9992	326334	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	45	1464	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	121	3965	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	2	50	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	0	0	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	20199	291268	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	6413	92475	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	232	3347	SH	DEFINED/OTHER	226
ACUITY BRANDS INC	COM	00508Y102	1853	26721	SH	DEFINED/OTHER	227
ACUITY BRANDS INC	COM	00508Y102	14905	214919	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	1038	14962	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	324	4666	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	6	81	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	23	10630	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	45	21198	SH	DEFINED	48
ACURA PHARMACEUTICALS INC	COM	00509L703	0	1	SH	DEFINED	65
ACXIOM CORP	COM	005125109	3	130	SH	DEFINED	04
ACXIOM CORP	COM	005125109	5805	284576	SH	DEFINED	15
ACXIOM CORP	COM	005125109	4370	214220	SH	DEFINED	22
ACXIOM CORP	COM	005125109	531	26034	SH	DEFINED/OTHER	227
ACXIOM CORP	COM	005125109	1049	51400	SH	DEFINED/OTHER	227
ACXIOM CORP	COM	005125109	8400	411742	SH	DEFINED	48
ACXIOM CORP	COM	005125109	82	4010	SH	DEFINED	49
ACXIOM CORP	COM	005125109	833	40810	SH	DEFINED	49
ACXIOM CORP	COM	005125109	4	184	SH	DEFINED	65
ADA-ES INC	COM	005208103	358	13457	SH	DEFINED	15
ADA-ES INC	COM	005208103	825	31053	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	656	12853	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	605	11870	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	175	4020	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	1517	34867	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	118658	2726838	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	37686	866055	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	24775	569345	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	153730	3532811	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	92066	2115738	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	62707	1441033	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	4429	101783	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	832208	19124627	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	2	48	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	235	5398	SH	DEFINED	64
ADOBE SYSTEMS INC	COM	00724F101	72	1655	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	116	2666	SH	DEFINED	85
ADTRAN INC	COM	00738A106	5655	287796	SH	DEFINED	15
ADTRAN INC	COM	00738A106	2681	136416	SH	DEFINED	22
ADTRAN INC	COM	00738A106	538	27375	SH	DEFINED/OTHER	227
ADTRAN INC	COM	00738A106	6174	314180	SH	DEFINED	48
ADTRAN INC	COM	00738A106	31	1570	SH	DEFINED	49
ADTRAN INC	COM	00738A106	171	8709	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	20753	251089	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	13898	168151	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	46	560	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	25131	304068	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	276	3336	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	95	1155	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	1	18	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	4	48	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	513	36500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	316	22445	SH	DEFINED	22

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ADVANTEST CORP-ADR	SPON	00762U200	90	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	1	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	6627	126187	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	246	4683	SH	DEFINED/OTHER	226
ADVISORY BOARD CO/THE	COM	00762W107	418	7965	SH	DEFINED/OTHER	227
ADVISORY BOARD CO/THE	COM	00762W107	1018	19380	SH	DEFINED/OTHER	227
ADVISORY BOARD CO/THE	COM	00762W107	7626	145195	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	81	1548	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	293	5571	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	89	1686	SH	DEFINED	59
AECOM TECHNOLOGY CORP	COM	00766T100	8	240	SH	DEFINED	04
AECOM TECHNOLOGY CORP	COM	00766T100	33188	1011824	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	11476	349893	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	19778	602984	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	2324	70840	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	303	9240	SH	DEFINED	49
AEGERION PHARMACEUTICALS INC	COM	00767E102	1775	44013	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	303	7515	SH	DEFINED/OTHER	226
AEGERION PHARMACEUTICALS INC	COM	00767E102	295	7310	SH	DEFINED/OTHER	226
AEGERION PHARMACEUTICALS INC	COM	00767E102	3219	79801	SH	DEFINED	48
AEGION CORP	COM	00770F104	6694	289156	SH	DEFINED	15
AEGION CORP	COM	00770F104	2503	108129	SH	DEFINED	22
AEGION CORP	COM	00770F104	563	24307	SH	DEFINED/OTHER	227
AEGION CORP	COM	00770F104	4319	186573	SH	DEFINED	48
AEGION CORP	COM	00770F104	132	5705	SH	DEFINED	49
AEGION CORP	COM	00770F104	15	632	SH	DEFINED	65
AEROFLEX HOLDING CORP	COM	007767106	144	18379	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	309	39324	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	4106	301875	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	2324	170884	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	570	41900	SH	DEFINED/OTHER	227
AEROPOSTALE INC	COM	007865108	6116	449712	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	2	150	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	8522	3341829	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	439	171985	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	6524	2558317	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	18	7055	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	54	21340	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	23	8876	SH	DEFINED	65
AEGON N.V.-NY REG SHR	NY R	007924103	505	84082	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	325	54000	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	215	35691	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	48	8000	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	1	239	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	2	347	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	1567	85626	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	2241	122472	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	166	9045	SH	DEFINED/OTHER	226
ADVANCED ENERGY INDUSTRIES	COM	007973100	3819	208696	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	136	7430	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	1029	56244	SH	DEFINED	59
ADVANCED ENERGY INDUSTRIES	COM	007973100	32	1765	SH	DEFINED	65
ADVENT SOFTWARE INC	COM	007974108	979	34990	SH	DEFINED	03
ADVENT SOFTWARE INC	COM	007974108	879	31420	SH	DEFINED/OTHER	036
ADVENT SOFTWARE INC	COM	007974108	392	14000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3017	107861	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	2560	91528	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4541	162361	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	215	7676	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	4	141	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	5684	313500	SH	DEFINED	03
AEROVIRONMENT INC	COM	008073108	5124	282620	SH	DEFINED/OTHER	036

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AEROVIRONMENT INC	COM	008073108	786	43338	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	3826	211005	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	331	18250	SH	DEFINED/OTHER	227
AEROVIRONMENT INC	COM	008073108	1544	85150	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	41	2237	SH	DEFINED	49
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	272	5400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	1	SH	DEFINED	65
AETNA INC	COM	00817Y108	2	45	SH	DEFINED	04
AETNA INC	COM	00817Y108	49	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	129017	2523322	SH	DEFINED	15
AETNA INC	COM	00817Y108	5051	98792	SH	DEFINED	22
AETNA INC	COM	00817Y108	67966	1329269	SH	DEFINED	48
AETNA INC	COM	00817Y108	51	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	3737	73093	SH	DEFINED	49
AETNA INC	COM	00817Y108	920	17989	SH	DEFINED	49
AETNA INC	COM	00817Y108	266	5196	SH	DEFINED	59
AETNA INC	COM	00817Y108	143	2800	SH	DEFINED	64
AETNA INC	COM	00817Y108	0	0	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	13399	87252	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	26793	174466	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	54200	352932	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	5219	33986	SH	DEFINED/OTHER	227
AFFILIATED MANAGERS GROUP	COM	008252108	45196	294305	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	4099	26690	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	279	1816	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	592	3858	SH	DEFINED	59
AFFYMAX INC	COM	00826A109	67	48534	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	167	121268	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	6	4360	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	19	13679	SH	DEFINED	65
AFFYMETRIX INC	COM	00826T108	692	146715	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	960	203288	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	500	106000	SH	DEFINED/OTHER	227
AFFYMETRIX INC	COM	00826T108	1655	350618	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	2	529	SH	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	36	867	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	16	370	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	110076	2622738	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	18065	430419	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	70198	1672570	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	6864	163550	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1870	44546	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	230	5489	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	155	3700	SH	DEFINED	64
AGILENT TECHNOLOGIES INC	COM	00846U101	0	1	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	353	8610	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	4116	100290	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	321	7810	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	2259	55049	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	665	16210	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	226	5500	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	361	8800	SH	DEFINED	64
AGNICO-EAGLE MINES LTD	COM	008474108	0	1	SH	DEFINED	65
AGENUS INC	COM	00847G705	122	31300	SH	DEFINED	15
AGENUS INC	COM	00847G705	328	84356	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	412	41430	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	661	66449	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	830	83472	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	36	3620	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	1	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	1364	45314	SH	DEFINED	15

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AGREE REALTY CORP	COM	008492100	2131	70812	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	83	2746	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	1	SH	DEFINED	65
AGRIUM INC	COM	008916108	103	1055	SH	DEFINED	03
AGRIUM INC	COM	008916108	11583	118802	SH	DEFINED	15
AGRIUM INC	COM	008916108	4633	47523	SH	DEFINED	48
AGRIUM INC	COM	008916108	11	112	SH	DEFINED	49
AGRIUM INC	COM	008916108	429	4400	SH	DEFINED	49
AGRIUM INC	COM	008916108	423	4336	SH	DEFINED	59
AGRIUM INC	COM	008916108	166	1700	SH	DEFINED	64
AGRIUM INC	COM	008916108	2	22	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	13023	269972	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	7452	154473	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	5840	121055	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	325	6746	SH	DEFINED/OTHER	226
AIR METHODS CORP	COM	009128307	599	12422	SH	DEFINED/OTHER	227
AIR METHODS CORP	COM	009128307	1428	29600	SH	DEFINED/OTHER	228
AIR METHODS CORP	COM	009128307	9593	198861	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	62	1276	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	505	10473	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	17	357	SH	DEFINED	65
AIR LEASE CORP	CL A	00912X302	2846	97063	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	283	9656	SH	DEFINED/OTHER	226
AIR LEASE CORP	CL A	00912X302	529	18038	SH	DEFINED/OTHER	227
AIR LEASE CORP	CL A	00912X302	6430	219291	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	189	6440	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	698	23793	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	781	8964	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2981	34214	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	183956	2111520	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	8442	96903	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	50007	574000	SH	DEFINED/OTHER	227
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2	25	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	74725	857728	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	90966	1044146	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19730	226473	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	84	961	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	166	1900	SH	DEFINED	64
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	1	SH	DEFINED	65
AIR PRODUCTS & CHEMICALS INC	COM	009158106	140	1602	SH	DEFINED	85
AIR TRANSPORT SERVICES GROUP	COM	00922R105	754	129255	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	917	157303	SH	DEFINED/OTHER	227
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1056	181129	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	8	1394	SH	DEFINED	65
AIRGAS INC	COM	009363102	39876	402139	SH	DEFINED	15
AIRGAS INC	COM	009363102	2762	27851	SH	DEFINED	22
AIRGAS INC	COM	009363102	28131	283697	SH	DEFINED	48
AIRGAS INC	COM	009363102	670	6755	SH	DEFINED	49
AIRGAS INC	COM	009363102	589	5939	SH	DEFINED	49
AIRGAS INC	COM	009363102	403	4068	SH	DEFINED	59
AIRGAS INC	COM	009363102	0	0	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	16349	462886	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	25	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	166	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	40874	1157245	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	50161	1420195	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	40256	1139753	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	643	18205	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	1719	48667	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	53	SH	DEFINED	59
AKORN INC	COM	009728106	1444	104395	SH	DEFINED	15
AKORN INC	COM	009728106	2501	180859	SH	DEFINED	22

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AKORN INC	COM	009728106	7071	511304	SH	DEFINED	48
AKORN INC	COM	009728106	1	100	SH	DEFINED	49
AKORN INC	COM	009728106	46	3325	SH	DEFINED	49
AKORN INC	COM	009728106	61	4389	SH	DEFINED	59
AKORN INC	COM	009728106	0	1	SH	DEFINED	65
AKORN INC	NOTE	009728AB2	879	500000	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	745	19486	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	1196	31270	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	5	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	1	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	4445	69500	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	11	170	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	18383	287408	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	21269	332540	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	34484	539153	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	648	10130	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2807	43880	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	110	65977	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	115	68839	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2	1415	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	667	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	2624	90812	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	2239	77481	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	1684	58280	SH	DEFINED/OTHER	228
ALBANY INTL CORP-CL A	CL A	012348108	3617	125162	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	204	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	0	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	45	4315	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	1131	107645	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	15	1431	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	2	25	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	19599	313480	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	12756	204025	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	25031	400361	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1037	16584	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	222	3551	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	90	1446	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	16	250	SH	DEFINED	65
ALCOA INC	COM	013817101	90	10580	SH	DEFINED	04
ALCOA INC	COM	013817101	22	2579	SH	DEFINED	04
ALCOA INC	COM	013817101	52343	6143499	SH	DEFINED	15
ALCOA INC	COM	013817101	5997	703885	SH	DEFINED	22
ALCOA INC	COM	013817101	37022	4345316	SH	DEFINED	48
ALCOA INC	COM	013817101	3612	423947	SH	DEFINED	49
ALCOA INC	COM	013817101	2832	332424	SH	DEFINED	49
ALCOA INC	COM	013817101	3	405	SH	DEFINED	59
ALCOA INC	COM	013817101	385	45200	SH	DEFINED	64
ALCOA INC	COM	013817101	1	114	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	72	54360	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	68	50967	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	7	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	1	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014491104	4574	127954	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014491104	3241	90650	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014491104	6212	173770	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014491104	235	6571	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014491104	786	21975	SH	DEFINED	49
ALERE INC	COM	01449J105	3536	138489	SH	DEFINED	15
ALERE INC	COM	01449J105	379	14850	SH	DEFINED	22
ALERE INC	COM	01449J105	5333	208888	SH	DEFINED	48
ALERE INC	COM	01449J105	983	38500	SH	DEFINED	49

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ALERE INC	COM	01449J105	3	100	SH	DEFINED	49
ALERE INC	COM	01449J105	5	201	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	2512	2500000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	502	500000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	2007	6089	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2614	7929	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	45	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	16181	227968	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	9708	136764	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22219	313030	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	71	1000	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	258	3634	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	18630	262466	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	4	51	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	44338	481201	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	13	140	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	2	20	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	101785	1104677	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	32883	356881	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	90522	982437	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1613	17504	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1368	14847	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	97	1058	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	189	2052	SH	DEFINED	64
ALEXZA PHARMACEUTICALS INC	COM	015384209	45	10270	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384209	21	4860	SH	DEFINED	48
ALICO INC	COM	016230104	430	9288	SH	DEFINED	15
ALICO INC	COM	016230104	532	11497	SH	DEFINED	48
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	6371	190120	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	5338	159290	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	16797	501261	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	1527	45576	SH	DEFINED/OTHER	227
ALIGN TECHNOLOGY INC	COM	016255101	15001	447669	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	128062	3821594	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	13862	413675	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	45	1350	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	308	9186	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	48	15709	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	30	75	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	23219	58646	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	14591	36854	SH	DEFINED	22
ALLEGHANY CORP	COM	017175100	2928	7395	SH	DEFINED/OTHER	228
ALLEGHANY CORP	COM	017175100	30400	76783	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	69018	174323	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	383	967	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2827	89140	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21635	682270	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	960	30276	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17120	539893	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87	2755	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1530	48238	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	14510	163440	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	15173	170910	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	6056	68210	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2117	23841	SH	DEFINED/OTHER	227
ALLEGIANT TRAVEL CO	COM	01748X102	5990	67472	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	12	130	SH	DEFINED	49

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ALLEGIANT TRAVEL CO	COM	01748X102	127	1430	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	35	389	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	0	0	SH	DEFINED	65
ALLERGAN INC	COM	018490102	29574	264930	SH	DEFINED	03
ALLERGAN INC	COM	018490102	2170	19439	SH	DEFINED	04
ALLERGAN INC	COM	018490102	4266	38212	SH	DEFINED	04
ALLERGAN INC	COM	018490102	216315	1937789	SH	DEFINED	15
ALLERGAN INC	COM	018490102	27994	250773	SH	DEFINED	22
ALLERGAN INC	COM	018490102	158270	1417811	SH	DEFINED	48
ALLERGAN INC	COM	018490102	76147	682133	SH	DEFINED	49
ALLERGAN INC	COM	018490102	32357	289860	SH	DEFINED	49
ALLERGAN INC	COM	018490102	163	1463	SH	DEFINED	59
ALLERGAN INC	COM	018490102	313	2800	SH	DEFINED	64
ALLERGAN INC	COM	018490102	0	0	SH	DEFINED	65
ALLERGAN INC	COM	018490102	1797	16100	SH	DEFINED	84
ALLETE INC	COM	018522300	8931	182183	SH	DEFINED	15
ALLETE INC	COM	018522300	4333	88397	SH	DEFINED	22
ALLETE INC	COM	018522300	8802	179560	SH	DEFINED	48
ALLETE INC	COM	018522300	142	2900	SH	DEFINED	49
ALLETE INC	COM	018522300	778	15869	SH	DEFINED	49
ALLETE INC	COM	018522300	0	0	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10557	65210	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	426	2631	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	478	2952	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26608	164357	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38566	238224	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1347	8320	SH	DEFINED/OTHER	228
ALLIANCE DATA SYSTEMS CORP	COM	018581108	40461	249928	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69256	427795	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7479	46201	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	192	1188	SH	DEFINED	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	3	SH	DEFINED	65
ALLIANCE HEALTHCARE SERVICE	COM	018606301	19	2450	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606301	56	7247	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606301	8	1008	SH	DEFINED	65
ALLIANCE HOLDINGS GP LP	COM	01861G100	1901	36085	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	0	1	SH	DEFINED	65
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	25	1926	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	229	17604	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	809	207966	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1117	287213	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1538	395352	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	36	9382	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	3254	51089	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	87	1365	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	311	4888	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	2	28	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	381	23309	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	0	0	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	100	2000	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	23608	470472	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	12035	239844	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	1889	37645	SH	DEFINED/OTHER	228
ALLIANT ENERGY CORP	COM	018802108	25571	509587	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	202	4033	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	1273	25365	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	20	408	SH	DEFINED	59
ALLIANT ENERGY CORP	COM	018802108	17	346	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	7	100	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	10027	138439	SH	DEFINED	15

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ALLIANT TECHSYSTEMS INC	COM	018804104	7092	97911	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	11167	154181	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	2008	27721	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	320	4423	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	1	7	SH	DEFINED	59
ALLIANT TECHSYSTEMS INC	COM	018804104	297	4100	SH	DEFINED	64
ALLIANT TECHSYSTEMS INC	COM	018804104	38	518	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2723	2500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	545	500000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	45	5463	SH	DEFINED	04
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	84	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	41	5000	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	20	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	5	210	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	177	8100	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	1	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	38	14433	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	2083	126537	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	3846	233686	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	17	1010	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	86	5220	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	28	1677	SH	DEFINED	65
ALLISON TRANSMISSION HOLDING	COM	01973R101	3178	132373	SH	DEFINED	15
ALLISON TRANSMISSION HOLDING	COM	01973R101	1585	65996	SH	DEFINED	48
ALLISON TRANSMISSION HOLDING	COM	01973R101	32	1340	SH	DEFINED	49
ALLISON TRANSMISSION HOLDING	COM	01973R101	1	26	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9833	723530	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	7057	519260	SH	DEFINED/OTHER	036
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	12	880	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	30	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	7692	565970	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9743	716892	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	716	52710	SH	DEFINED/OTHER	227
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1239	91200	SH	DEFINED/OTHER	227
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	852	62674	SH	DEFINED/OTHER	227
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	11503	846455	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2601	191412	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	324	23806	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	0	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	12714	259100	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	79	1608	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	16	323	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	154284	3144168	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	16132	328760	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	307	6260	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	100312	2044257	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	4132	84197	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	6857	139731	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	810	16499	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	1575	32100	SH	DEFINED	64
ALLSTATE CORP	COM	020002101	88	1798	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	4426	90200	SH	DEFINED	84
ALLSTATE CORP	COM	020002101	15	310	SH	DEFINED	85
ALMOST FAMILY INC	COM	020409108	1177	57603	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	476	23281	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	987	48312	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	8	400	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10836	444657	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2005	82289	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1488	61040	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	256	10515	SH	DEFINED/OTHER	226



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ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4701	192898	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	115	4725	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	1306	68548	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	4818	252890	SH	DEFINED	22
ALON USA ENERGY INC	COM	020520102	1188	62371	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	6	302	SH	DEFINED	65
ALON USA PARTNERS LP	UT L	02052T109	4658	175000	SH	DEFINED	49
ALON USA PARTNERS LP	UT L	02052T109	16	600	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	15449	1881683	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	4163	507096	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	7887	960614	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	359	43758	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	31	3763	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	5058	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	135	64019	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	318	150755	SH	DEFINED	48
ALTERA CORP	COM	021441100	12	352	SH	DEFINED	04
ALTERA CORP	COM	021441100	2	45	SH	DEFINED	04
ALTERA CORP	COM	021441100	64494	1818784	SH	DEFINED	15
ALTERA CORP	COM	021441100	4339	122375	SH	DEFINED	22
ALTERA CORP	COM	021441100	46187	1302500	SH	DEFINED	48
ALTERA CORP	COM	021441100	653	18414	SH	DEFINED	49
ALTERA CORP	COM	021441100	2251	63469	SH	DEFINED	49
ALTERA CORP	COM	021441100	2	53	SH	DEFINED	59
ALTERA CORP	COM	021441100	106	3000	SH	DEFINED	64
ALTERA CORP	COM	021441100	41	1154	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	1735	63730	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	740	27182	SH	DEFINED/OTHER	228
ALTRA HOLDINGS INC	COM	02208R106	2557	93938	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	11	420	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	0	6	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	409	11898	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	105	3042	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	376389	10944720	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	23961	696740	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	156726	4557300	SH	DEFINED/OTHER	227
ALTRIA GROUP INC	COM	02209S103	23597	686161	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	393203	11433644	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	294441	8561818	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	9924	288583	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	20349	591699	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	10087	293300	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1719	49976	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	502	14608	SH	DEFINED	64
ALTRIA GROUP INC	COM	02209S103	0	1	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	3562	103575	SH	DEFINED	84
ALUMINA LTD-SPONSORED ADR	SPON	022205108	363	78699	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	38	8220	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	361	78236	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	1	SH	DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	103	10620	SH	DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	1	103	SH	DEFINED	65
AMAZON.COM INC	COM	023135106	43938	164875	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	1617	6067	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	2290	8594	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	525489	1971892	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	95489	358322	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	4965	18630	SH	DEFINED	40
AMAZON.COM INC	COM	023135106	3	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	412887	1549352	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	132015	495383	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	20206	75821	SH	DEFINED	49

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AMAZON.COM INC	COM	023135106	293	1100	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	2462	9237	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	0	0	SH	DEFINED	65
AMAZON.COM INC	COM	023135106	1759	6600	SH	DEFINED	84
AMAZON.COM INC	COM	023135106	110	412	SH	DEFINED	85
AMBASSADORS GROUP INC	COM	023177108	12	2796	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	124	28696	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	0	0	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	5923	196200	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	5346	177088	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	3072	101760	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	5787	191699	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3505	116086	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	9	SH	DEFINED	59
AMCOL INTERNATIONAL CORP	COM	02341W103	1	40	SH	DEFINED	65
AMEDISYS INC	COM	023436108	1514	136174	SH	DEFINED	15
AMEDISYS INC	COM	023436108	711	63930	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1599	143836	SH	DEFINED	48
AMEDISYS INC	COM	023436108	1	100	SH	DEFINED	49
AMEDISYS INC	COM	023436108	7	603	SH	DEFINED	65
AMERCO	COM	023586100	2943	16957	SH	DEFINED	15
AMERCO	COM	023586100	338	1947	SH	DEFINED/OTHER	226
AMERCO	COM	023586100	5897	33983	SH	DEFINED	48
AMERCO	COM	023586100	0	1	SH	DEFINED	65
AMEREN CORPORATION	COM	023608102	7907	225790	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	22	618	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	4	100	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	79291	2264172	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	3919	111907	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	1657	47315	SH	DEFINED/OTHER	228
AMEREN CORPORATION	COM	023608102	34342	980634	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	186	5325	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1516	43293	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1	27	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	102	2900	SH	DEFINED	64
AMEREN CORPORATION	COM	023608102	125	3577	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	259	34987	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	368	49685	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	116	15635	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	241	11480	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	13277	633430	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	10223	487750	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	14825	707310	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1611	76858	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	2257	107700	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	184	8800	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	0	2	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	26	1245	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	2487	77691	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	1023	31950	SH	DEFINED/OTHER	228
AMERICAN ASSETS TRUST INC	COM	024013104	3623	113171	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	26567	1946309	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1991	145866	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	34079	2496603	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8713	638314	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	16	1170	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2	137	SH	DEFINED	59
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	0	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	16683	367945	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11586	255527	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	23385	515769	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	99	2185	SH	DEFINED	49

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	91	2015	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	55436	1222666	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8	167	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	34	1028	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	453	13810	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	22152	675764	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	604	18440	SH	DEFINED	22
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	34497	1052376	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3745	114242	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4346	132573	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	161	4925	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13	401	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	8	550	SH	DEFINED	03
AMERICAN CAPITAL LTD	COM	02503Y103	1	70	SH	DEFINED	04
AMERICAN CAPITAL LTD	COM	02503Y103	27673	1896066	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	5038	345220	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	8502	582507	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	32	2210	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	686	47034	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	4	269	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	2096	81131	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	5178	200404	SH	DEFINED	48
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	4651	180000	SH	DEFINED	49
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	4	157	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	43	20360	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	85	40575	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	5498	113060	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	497	10223	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	17	359	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	151741	3120311	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	10856	223238	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	2233	45925	SH	DEFINED/OTHER	228
AMERICAN ELECTRIC POWER	COM	025537101	89746	1845496	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1792	36841	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3511	72202	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	149	3072	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	190	3900	SH	DEFINED	64
AMERICAN ELECTRIC POWER	COM	025537101	39	811	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20641	1103792	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	80	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	36	1900	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	23890	1277564	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	32179	1720792	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	24228	1295592	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4420	236337	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	611	32665	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	43	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	570	30500	SH	DEFINED	64
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	1	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2154	144635	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3129	210130	SH	DEFINED	22
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1727	116004	SH	DEFINED/OTHER	227
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1663	111700	SH	DEFINED/OTHER	228
AMERICAN EQUITY INVT LIFE HL	COM	025676206	4059	272598	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	253	16964	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	387	25959	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3	201	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	11333	167990	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	3164	46901	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1712	25376	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	389153	5768646	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	74447	1103577	SH	DEFINED	22

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AMERICAN EXPRESS CO	COM	025816109	32887	487500	SH	DEFINED/OTHER	227
AMERICAN EXPRESS CO	COM	025816109	3	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	284659	4219670	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	126835	1880154	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	22784	337744	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	242	3594	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	586	8691	SH	DEFINED	64
AMERICAN EXPRESS CO	COM	025816109	0	1	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	2125	31500	SH	DEFINED	84
AMERICAN EXPRESS CO	COM	025816109	19	284	SH	DEFINED	85
AMERICAN FINANCIAL GROUP INC	COM	025932104	3	70	SH	DEFINED	04
AMERICAN FINANCIAL GROUP INC	COM	025932104	13894	293252	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	7817	164988	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	331	6990	SH	DEFINED/OTHER	228
AMERICAN FINANCIAL GROUP INC	COM	025932104	16468	347570	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	3158	66655	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	1006	21236	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	35	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	7458	463236	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	1549	96194	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2271	141047	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	202	12561	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	60963	1570390	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP	COM	026874784	818	21070	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	321	8265	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	319262	8224173	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	69444	1788868	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	3	84	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	223456	5756211	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	5679	146302	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	55221	1422479	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	4	100	SH	DEFINED	51
AMERICAN INTERNATIONAL GROUP	COM	026874784	59	1516	SH	DEFINED	59
AMERICAN INTERNATIONAL GROUP	COM	026874784	491	12656	SH	DEFINED	64
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	1	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	284	13193	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	416	19305	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	1	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	3	40	SH	DEFINED	04
AMERICAN NATIONAL INSURANCE	COM	028591105	3016	34715	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	691	7950	SH	DEFINED/OTHER	227
AMERICAN NATIONAL INSURANCE	COM	028591105	2365	27227	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	48	558	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	212	2443	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	1	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1364	39088	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1929	55299	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2640	75674	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	17	500	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	9	200	SH	DEFINED	03
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	6330	135426	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1510	32298	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	27	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	3	54	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	58	1241	SH	DEFINED	59
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	1	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1950	31980	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1686	27650	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2349	38515	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	43	710	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH	DEFINED	65

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AMERICAN SOFTWARE INC-CL A	CL A	029683109	992	119246	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	983	118172	SH	DEFINED/OTHER	227
AMERICAN SOFTWARE INC-CL A	CL A	029683109	943	113302	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	26	3092	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	6	779	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	10001	173724	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	3108	53991	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	5230	90849	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	408	7094	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	44	760	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	1	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	169	63314	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	407	152288	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6	2200	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	500	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	4484	58300	SH	DEFINED	03
AMERICAN TOWER CORP	COM	03027X100	190	2471	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	127	1655	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	195308	2539106	SH	DEFINED	15
AMERICAN TOWER CORP	COM	03027X100	17041	221548	SH	DEFINED	22
AMERICAN TOWER CORP	COM	03027X100	136193	1770586	SH	DEFINED	48
AMERICAN TOWER CORP	COM	03027X100	3549	46136	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	19836	257882	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	445	5785	SH	DEFINED	59
AMERICAN TOWER CORP	COM	03027X100	331	4300	SH	DEFINED	64
AMERICAN TOWER CORP	COM	03027X100	1	9	SH	DEFINED	65
AMERICAN TOWER CORP	COM	03027X100	1154	15000	SH	DEFINED	84
AMERICAN VANGUARD CORP	COM	030371108	1836	60129	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	2135	69903	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	797	26100	SH	DEFINED/OTHER	228
AMERICAN VANGUARD CORP	COM	030371108	3372	110400	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	2	62	SH	DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	15976	385521	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	603	14560	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	24369	588059	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	590	14236	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	1005	24240	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	24	571	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	170	4100	SH	DEFINED	64
AMERICAN WATER WORKS CO INC	COM	030420103	0	1	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	526	15457	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	1119	32888	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	827	17704	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1695	36275	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	4	80	SH	DEFINED	59
AMERICA'S CAR-MART INC	COM	03062T105	0	10	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	3591	136898	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	3098	118099	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	3	130	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	2	75	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	1452	40865	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1677	47191	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	3057	86003	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	4	112	SH	DEFINED	49
AMERISAFE INC	COM	03071H100	0	0	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	7946	154434	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	17	330	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	3	55	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	109378	2125908	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	20876	405750	SH	DEFINED	22

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AMERISOURCEBERGEN CORP	COM	03073E105	4248	82575	SH	DEFINED/OTHER	228
AMERISOURCEBERGEN CORP	COM	03073E105	56432	1096829	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	2294	44589	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	511	9940	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	147	2857	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	180	3500	SH	DEFINED	64
AMERISOURCEBERGEN CORP	COM	03073E105	0	0	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	1080	21000	SH	DEFINED	84
AMERISERV FINANCIAL INC	COM	03074A102	116	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	63324	859795	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	561	7615	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	654	8880	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	89079	1209494	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	48168	654007	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	69888	948923	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	9368	127193	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	69344	941537	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	11	151	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	258	3500	SH	DEFINED	64
AMERIPRISE FINANCIAL INC	COM	03076C106	7	96	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	491	34197	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	1389	96769	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	4666	103860	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	459	10215	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	297	14258	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	333	15962	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	1	SH	DEFINED	65
AMETEK INC	COM	031100100	6818	157233	SH	DEFINED	03
AMETEK INC	COM	031100100	2	50	SH	DEFINED	04
AMETEK INC	COM	031100100	35526	819333	SH	DEFINED	15
AMETEK INC	COM	031100100	38672	891888	SH	DEFINED	22
AMETEK INC	COM	031100100	4515	104139	SH	DEFINED/OTHER	227
AMETEK INC	COM	031100100	51840	1195574	SH	DEFINED	48
AMETEK INC	COM	031100100	1733	39971	SH	DEFINED	49
AMETEK INC	COM	031100100	1571	36232	SH	DEFINED	49
AMETEK INC	COM	031100100	81	1858	SH	DEFINED	59
AMETEK INC	COM	031100100	215	4950	SH	DEFINED	64
AMETEK INC	COM	031100100	0	1	SH	DEFINED	65
AMGEN INC	COM	031162100	36938	360340	SH	DEFINED	03
AMGEN INC	COM	031162100	155	1512	SH	DEFINED	04
AMGEN INC	COM	031162100	158	1539	SH	DEFINED	04
AMGEN INC	COM	031162100	512923	5003642	SH	DEFINED	15
AMGEN INC	COM	031162100	24381	237838	SH	DEFINED	22
AMGEN INC	COM	031162100	235	2290	SH	DEFINED	40
AMGEN INC	COM	031162100	329157	3210971	SH	DEFINED	48
AMGEN INC	COM	031162100	33713	328871	SH	DEFINED	49
AMGEN INC	COM	031162100	10322	100692	SH	DEFINED	49
AMGEN INC	COM	031162100	282	2755	SH	DEFINED	59
AMGEN INC	COM	031162100	2427	23675	SH	DEFINED	64
AMGEN INC	COM	031162100	20	199	SH	DEFINED	65
AMGEN INC	COM	031162100	2409	23500	SH	DEFINED	84
AMICUS THERAPEUTICS INC	COM	03152W109	80	25364	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	372	117370	SH	DEFINED	48
AMICUS THERAPEUTICS INC	COM	03152W109	3	1000	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	1208	301945	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1056	263921	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	0	0	SH	DEFINED	65
AMPCO-PITTSBURGH CORP	COM	032037103	1063	56239	SH	DEFINED	15

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AMPCO-PITTSBURGH CORP	COM	032037103	658	34785	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	19	1000	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	9067	121460	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	155	2075	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	235	3144	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	65284	874529	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	34060	456269	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	5286	70811	SH	DEFINED/OTHER	227
AMPHENOL CORP-CL A	CL A	032095101	52763	706800	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	2795	37446	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	19837	265734	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	563672	7550867	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	9	118	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	127	1700	SH	DEFINED	64
AMPHENOL CORP-CL A	CL A	032095101	1	16	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	144	31504	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	231	50555	SH	DEFINED	48
AMREIT INC-CLASS B	CL B	03216B208	59	3020	SH	DEFINED	15
AMREIT INC-CLASS B	CL B	03216B208	144	7396	SH	DEFINED	48
AMREIT INC-CLASS B	CL B	03216B208	9	450	SH	DEFINED	49
AMSURG CORP	COM	03232P405	1501	44620	SH	DEFINED	03
AMSURG CORP	COM	03232P405	1351	40159	SH	DEFINED/OTHER	036
AMSURG CORP	COM	03232P405	3162	94008	SH	DEFINED	15
AMSURG CORP	COM	03232P405	3919	116493	SH	DEFINED	22
AMSURG CORP	COM	03232P405	1357	40353	SH	DEFINED/OTHER	227
AMSURG CORP	COM	03232P405	4778	142024	SH	DEFINED	48
AMSURG CORP	COM	03232P405	15	444	SH	DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	56	15294	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	1	379	SH	DEFINED	65
AMTRUST FINANCIAL SERVICES	COM	032359309	19238	555195	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	3222	92995	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	13	368	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	63	1821	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	0	0	SH	DEFINED	65
AMYRIS INC	COM	03236M101	98	31863	SH	DEFINED	15
AMYRIS INC	COM	03236M101	304	98797	SH	DEFINED	48
AMYRIS INC	COM	03236M101	0	80	SH	DEFINED	49
AMYRIS INC	COM	03236M101	0	0	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	84	12971	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	199	30765	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	79445	908461	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	350	4000	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	495	5661	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	271478	3104381	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	73060	835450	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	2218	25365	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	192860	2205375	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	51961	594175	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	8230	94109	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	14	164	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	671	7677	SH	DEFINED	64
ANADARKO PETROLEUM CORP	COM	032511107	0	0	SH	DEFINED	65
ANADIGICS INC	COM	032515108	282	141342	SH	DEFINED	15
ANADIGICS INC	COM	032515108	516	258453	SH	DEFINED	48
ANADIGICS INC	COM	032515108	0	19	SH	DEFINED	65
ANALOG DEVICES INC	COM	032654105	39523	850130	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	25	532	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	12	256	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	113758	2446941	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	51345	1104422	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	2953	63510	SH	DEFINED/OTHER	228

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ANALOG DEVICES INC	COM	032654105	58250	1252955	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	5160	110991	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1495	32153	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1	25	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	256	5500	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	0	1	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	13713	173540	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	2298	29085	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	4951	62656	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	282	3570	SH	DEFINED/OTHER	226
ANALOGIC CORP	COM	032657207	5313	67240	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	3	32	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	1	14	SH	DEFINED	65
ANAREN INC	COM	032744104	604	31163	SH	DEFINED	15
ANAREN INC	COM	032744104	1247	64305	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	3210	59982	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2034	38012	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	1258	23500	SH	DEFINED/OTHER	228
ANDERSONS INC/THE	COM	034164103	4342	81132	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	210	3926	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	6	110	SH	DEFINED	65
ANGIE'S LIST INC	COM	034754101	936	47370	SH	DEFINED	15
ANGIE'S LIST INC	COM	034754101	872	44111	SH	DEFINED/OTHER	226
ANGIE'S LIST INC	COM	034754101	295	14931	SH	DEFINED/OTHER	226
ANGIE'S LIST INC	COM	034754101	2437	123347	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	7	375	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	547	47824	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	600	52509	SH	DEFINED/OTHER	227
ANGIODYNAMICS INC	COM	03475V101	1000	87485	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	0	12	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	177	7499	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	46	1953	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	1	27	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	1	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	592	20795	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	36113	1268020	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	419	4210	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	34	340	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	697	7000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	199	2000	SH	DEFINED	22
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	7284	73170	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1991	20000	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	2588	25994	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	503	5053	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	358	3600	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	0	0	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	215	14800	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COM	035255108	987	67947	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	12	840	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	4347	62170	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	5266	75310	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	1058	15138	SH	DEFINED/OTHER	227
ANIXTER INTERNATIONAL INC	COM	035290105	8727	124813	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	73	1042	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	154	2200	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	2	26	SH	DEFINED	65
ANN INC	COM	035623107	4	130	SH	DEFINED	04
ANN INC	COM	035623107	13605	468799	SH	DEFINED	15
ANN INC	COM	035623107	5682	195811	SH	DEFINED	22
ANN INC	COM	035623107	8714	300262	SH	DEFINED	48
ANN INC	COM	035623107	165	5701	SH	DEFINED	49
ANN INC	COM	035623107	1201	41400	SH	DEFINED	49



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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	51	3240	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	29537	1858827	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4157	261640	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7566	476164	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	130398	8206303	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	41824	2632078	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1861	117120	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2552	160598	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6	380	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	100	6300	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	55	3449	SH	DEFINED	65
ANNIE'S INC	COM	03600T104	219	5727	SH	DEFINED	15
ANNIE'S INC	COM	03600T104	2213	57854	SH	DEFINED	48
ANSYS INC	COM	03662Q105	30298	372121	SH	DEFINED	15
ANSYS INC	COM	03662Q105	17064	209583	SH	DEFINED	22
ANSYS INC	COM	03662Q105	4687	57560	SH	DEFINED/OTHER	227
ANSYS INC	COM	03662Q105	33235	408187	SH	DEFINED	48
ANSYS INC	COM	03662Q105	216	2653	SH	DEFINED	49
ANSYS INC	COM	03662Q105	1121	13773	SH	DEFINED	49
ANSYS INC	COM	03662Q105	528	6482	SH	DEFINED	59
ANSYS INC	COM	03662Q105	4	53	SH	DEFINED	65
ANTARES PHARMA INC	COM	036642106	611	170640	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	1323	369565	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	271	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1774	280183	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3341	527877	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	603	95300	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	1	SH	DEFINED	65
APACHE CORP	COM	037411105	273	3544	SH	DEFINED	04
APACHE CORP	COM	037411105	112	1450	SH	DEFINED	04
APACHE CORP	COM	037411105	180600	2340596	SH	DEFINED	15
APACHE CORP	COM	037411105	12390	160573	SH	DEFINED	22
APACHE CORP	COM	037411105	37	486	SH	DEFINED	40
APACHE CORP	COM	037411105	122729	1590572	SH	DEFINED	48
APACHE CORP	COM	037411105	5208	67501	SH	DEFINED	49
APACHE CORP	COM	037411105	29676	384606	SH	DEFINED	49
APACHE CORP	COM	037411105	33239	430774	SH	DEFINED	51
APACHE CORP	COM	037411105	76	982	SH	DEFINED	59
APACHE CORP	COM	037411105	233	3020	SH	DEFINED	64
APACHE CORP	COM	037411105	0	1	SH	DEFINED	65
APACHE CORP	PFD	037411808	1367	30690	SH	DEFINED	04
APACHE CORP	PFD	037411808	57	1270	SH	DEFINED	04
APACHE CORP	PFD	037411808	21280	477767	SH	DEFINED	49
APACHE CORP	PFD	037411808	1577	35409	SH	DEFINED	49
APACHE CORP	PFD	037411808	7	160	SH	DEFINED	85
APARTMENT INVT & MGMT CO -A	CL A	03748R101	25116	819190	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6130	199942	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	22372	729690	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	149	4859	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	432	14084	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	0	0	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	5909	204110	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	5332	184167	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	2238	77299	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	5253	181445	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	292	10074	SH	DEFINED/OTHER	226
APOGEE ENTERPRISES INC	COM	037598109	3702	127877	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	466	16093	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	4	150	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	54228	3120116	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	514	29596	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	7897	454363	SH	DEFINED	48

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APOLLO GROUP INC-CL A	CL A	037604105	8	460	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	138	7940	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	3	320	SH	DEFINED	04
APOLLO INVESTMENT CORP	COM	03761U106	6037	722084	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	9579	1145867	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	7311	874570	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	107	12770	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	990	118362	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	13	1499	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	11	650	SH	DEFINED	04
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	874	49667	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1425	81040	SH	DEFINED	22
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2030	115416	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	129	7310	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	860	48905	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	0	0	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	1119	50206	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	2565	115084	SH	DEFINED	48
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	4458	200000	SH	DEFINED	49
APPLE INC	COM	037833100	26357	59542	SH	DEFINED	03
APPLE INC	COM	037833100	9091	20538	SH	DEFINED	04
APPLE INC	COM	037833100	4935	11148	SH	DEFINED	04
APPLE INC	COM	037833100	2477469	5596776	SH	DEFINED	15
APPLE INC	COM	037833100	224546	507265	SH	DEFINED	22
APPLE INC	COM	037833100	333500	753400	SH	DEFINED/OTHER	227
APPLE INC	COM	037833100	31	70	SH	DEFINED	38
APPLE INC	COM	037833100	93656	211576	SH	DEFINED	40
APPLE INC	COM	037833100	20	45	SH	DEFINED	47
APPLE INC	COM	037833100	1777167	4014746	SH	DEFINED	48
APPLE INC	COM	037833100	499818	1129125	SH	DEFINED	49
APPLE INC	COM	037833100	96394	217760	SH	DEFINED	49
APPLE INC	COM	037833100	3483	7867	SH	DEFINED	59
APPLE INC	COM	037833100	6223	14059	SH	DEFINED	64
APPLE INC	COM	037833100	101	227	SH	DEFINED	65
APPLE INC	COM	037833100	7952	17965	SH	DEFINED	84
APPLE INC	COM	037833100	213	482	SH	DEFINED	85
APPLIED INDUSTRIAL TECH INC	COM	03820C105	9996	222127	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4723	104947	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8302	184483	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	747	16595	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	86	SH	DEFINED	59
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1	22	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	38940	2888710	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	2	175	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	168626	12509320	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	50643	3756868	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	16505	1224426	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	151265	11221403	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	77733	5766546	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1254	93003	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	927	68780	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	2	127	SH	DEFINED	51
APPLIED MATERIALS INC	COM	038222105	772	57275	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	154	11400	SH	DEFINED	64
APPLIED MATERIALS INC	COM	038222105	48	3560	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	18673	2516600	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	807	108791	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	23128	3116990	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	75	10075	SH	DEFINED/OTHER	226
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6495	875281	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	190	25640	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	57	SH	DEFINED	65

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APTARGROUP INC	COM	038336103	13199	230149	SH	DEFINED	15
APTARGROUP INC	COM	038336103	8328	145208	SH	DEFINED	22
APTARGROUP INC	COM	038336103	344	6000	SH	DEFINED/OTHER	228
APTARGROUP INC	COM	038336103	16124	281157	SH	DEFINED	48
APTARGROUP INC	COM	038336103	454	7914	SH	DEFINED	49
APTARGROUP INC	COM	038336103	3	51	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	0	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	8326	338314	SH	DEFINED	03
APPROACH RESOURCES INC	COM	03834A103	7340	298250	SH	DEFINED/OTHER	036
APPROACH RESOURCES INC	COM	03834A103	3247	131922	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	6615	268803	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	5461	221898	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	0	9	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	161	5115	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	25824	821360	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	11996	381561	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	22344	710701	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1355	43106	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	581	18479	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	0	1	SH	DEFINED	65
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	221	26171	SH	DEFINED	15
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	424	50287	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	9564	204051	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3847	82070	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	6103	130201	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	333	7100	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	37	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	0	5	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	52	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	858	109463	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	0	0	SH	DEFINED	65
ARCH COAL INC	COM	039380100	13272	2444181	SH	DEFINED	15
ARCH COAL INC	COM	039380100	2525	465016	SH	DEFINED	22
ARCH COAL INC	COM	039380100	733	134920	SH	DEFINED	40
ARCH COAL INC	COM	039380100	5545	1021091	SH	DEFINED	48
ARCH COAL INC	COM	039380100	19	3556	SH	DEFINED	49
ARCH COAL INC	COM	039380100	156	28682	SH	DEFINED	49
ARCH COAL INC	COM	039380100	0	21	SH	DEFINED	59
ARCH COAL INC	COM	039380100	0	0	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	2488	190917	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	58	4455	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	342	26253	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	130	10000	SH	DEFINED	64
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	8	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	78	2320	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	34	994	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	13	375	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	123551	3662935	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6658	197378	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	20	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	91964	2726480	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2486	73693	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5202	154236	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1659	49175	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1072	31771	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	16	462	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	3036	3000000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	2	2000	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	4371	100016	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	2133	48813	SH	DEFINED	22

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ARCTIC CAT INC	COM	039670104	2509	57424	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	4	90	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	54	1230	SH	DEFINED	59
ARCTIC CAT INC	COM	039670104	0	3	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	389	3849	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	920	9098	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	30	SH	DEFINED	49
ARDEN GROUP INC-A	CL A	039762109	0	1	SH	DEFINED	65
ARENA PHARMACEUTICALS INC	COM	040047102	3434	418279	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	6306	768039	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	94	11425	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	3	409	SH	DEFINED	65
ARGAN INC	COM	04010E109	210	14113	SH	DEFINED	15
ARGAN INC	COM	04010E109	311	20840	SH	DEFINED	48
ARGAN INC	COM	04010E109	0	1	SH	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	5321	293991	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	1210	66850	SH	DEFINED	22
ARES CAPITAL CORP	COM	04010L103	2739	151305	SH	DEFINED/OTHER	227
ARES CAPITAL CORP	COM	04010L103	5892	325521	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	92	5100	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	754	41652	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	259	14335	SH	DEFINED	65
ARES CAPITAL CORP	NOTE	04010LAB9	2213	2035000	SH	DEFINED	15
ARES CAPITAL CORP	NOTE	04010LAB9	544	500000	SH	DEFINED	48
ARES COMMERCIAL REAL ESTATE	COM	04013V108	116	6837	SH	DEFINED	15
ARES COMMERCIAL REAL ESTATE	COM	04013V108	687	40578	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	13735	759656	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	5	250	SH	DEFINED	04
ARIAD PHARMACEUTICALS INC	COM	04033A100	5387	297977	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	8448	467280	SH	DEFINED	22
ARIAD PHARMACEUTICALS INC	COM	04033A100	15946	881959	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	107	5900	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	24	1350	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	31	1690	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	2571	220090	SH	DEFINED	03
ARKANSAS BEST CORP	COM	040790107	7418	635128	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	6850	586448	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	768	65765	SH	DEFINED/OTHER	227
ARKANSAS BEST CORP	COM	040790107	2155	184465	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	12	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	5	390	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	1	80	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	2903	112472	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1912	74089	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	24	930	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	1	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	4987	117700	SH	DEFINED	48
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1140	26900	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	138	3247	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	7	171	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	22	509	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3841	588234	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	8834	1352902	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	10	1545	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7	1000	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	1	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	14792	264660	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	9604	171830	SH	DEFINED/OTHER	036
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2002	35819	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	6067	108550	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	6338	113401	SH	DEFINED	48

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ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	224	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	15	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	1	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	33	12984	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	1	SH	DEFINED	65
ARQULE INC	COM	04269E107	255	98417	SH	DEFINED	15
ARQULE INC	COM	04269E107	333	128556	SH	DEFINED	22
ARQULE INC	COM	04269E107	649	250523	SH	DEFINED	48
ARQULE INC	COM	04269E107	1	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	2	736	SH	DEFINED	65
ARRIS GROUP INC	COM	04269Q100	3978	231667	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	5300	308676	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	1362	79300	SH	DEFINED/OTHER	227
ARRIS GROUP INC	COM	04269Q100	9436	549549	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	201	11730	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	16	920	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	48	2797	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	1	35	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	395	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	810	164901	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	2069	421456	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	4	749	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	49322	1214240	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	28341	697719	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	50387	1240439	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	2677	65905	SH	DEFINED/OTHER	228
ARROW ELECTRONICS INC	COM	042735100	28049	690525	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	517	12736	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	109	2673	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	0	0	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	912	37002	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	906	36771	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	13	518	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	0	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	575	25609	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	358	15923	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	18	820	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	1	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1387	39899	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	3384	97363	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	3	72	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	429	157640	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	301	110575	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	0	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	122	19243	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	8	1250	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	0	1	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	8781	354932	SH	DEFINED	03
ARUBA NETWORKS INC	COM	043176106	5047	204002	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	964	38960	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	10248	414229	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	157	6340	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	111	4500	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	8343	227393	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	6145	167485	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	2	53	SH	DEFINED	65
ASCENA RETAIL GROUP INC	COM	04351G101	7641	411900	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	5056	272576	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	1803	97196	SH	DEFINED/OTHER	227
ASCENA RETAIL GROUP INC	COM	04351G101	10531	567733	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	375	20232	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	1031	55580	SH	DEFINED	49

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ASCENA RETAIL GROUP INC	COM	04351G101	1	32	SH	DEFINED	59
ASCENT CAPITAL GROUP INC-A	COM	043632108	1742	23402	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	3607	48458	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	64	861	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	60	809	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	1	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	18	32084	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	2225	179993	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2840	229760	SH	DEFINED	22
ASHFORD HOSPITALITY TRUST	COM	044103109	2997	242465	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	4982	403060	SH	DEFINED	57
ASHFORD HOSPITALITY TRUST	COM	044103109	0	1	SH	DEFINED	65
ASHLAND INC	COM	044209104	18354	247031	SH	DEFINED	15
ASHLAND INC	COM	044209104	12551	168929	SH	DEFINED	22
ASHLAND INC	COM	044209104	23895	321596	SH	DEFINED	48
ASHLAND INC	COM	044209104	143	1921	SH	DEFINED	49
ASHLAND INC	COM	044209104	771	10374	SH	DEFINED	49
ASHLAND INC	COM	044209104	0	1	SH	DEFINED	65
ASPEN TECHNOLOGY INC	COM	045327103	5139	159155	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	356	11037	SH	DEFINED/OTHER	226
ASPEN TECHNOLOGY INC	COM	045327103	862	26688	SH	DEFINED/OTHER	227
ASPEN TECHNOLOGY INC	COM	045327103	10482	324606	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	2	47	SH	DEFINED	65
ASSET ACCEPTANCE CAPITAL	COM	04543P100	136	20105	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	323	47913	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	2	295	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	431	36224	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	836	70332	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	39	3290	SH	DEFINED	49
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2	202	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	10589	697100	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	6998	460700	SH	DEFINED/OTHER	036
ASSOCIATED BANC-CORP	COM	045487105	6	400	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	2	120	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	10522	692686	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	11895	783099	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	14625	962775	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	189	12450	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	1908	125630	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	1	68	SH	DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	71	4647	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	2691	144367	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	3424	183711	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	52	2801	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	2	90	SH	DEFINED	65
ASSURANT INC	COM	04621X108	2	40	SH	DEFINED	04
ASSURANT INC	COM	04621X108	24290	539650	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1717	38157	SH	DEFINED	22
ASSURANT INC	COM	04621X108	419	9310	SH	DEFINED/OTHER	228
ASSURANT INC	COM	04621X108	16565	368022	SH	DEFINED	48
ASSURANT INC	COM	04621X108	385	8555	SH	DEFINED	49
ASSURANT INC	COM	04621X108	746	16584	SH	DEFINED	49
ASSURANT INC	COM	04621X108	1	26	SH	DEFINED	59
ASSURANT INC	COM	04621X108	0	0	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	722	75185	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	582	60630	SH	DEFINED/OTHER	228
ASTA FUNDING INC	COM	046220109	329	34311	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	2	200	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	8	866	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	6034	172750	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	5459	156280	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	1500	42950	SH	DEFINED	15

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ASTEC INDUSTRIES INC	COM	046224101	4820	137998	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3259	93303	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	126	3610	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	582	16659	SH	DEFINED	59
ASTEX PHARMACEUTICALS	COM	04624B103	629	140898	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COM	04624B103	1569	351347	SH	DEFINED	48
ASTEX PHARMACEUTICALS	COM	04624B103	4	1000	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	3491	354107	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1812	183796	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	619	62800	SH	DEFINED/OTHER	228
ASTORIA FINANCIAL CORP	COM	046265104	4509	457340	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	201	20340	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	38	3870	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	0	48	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	14	1408	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1060	21200	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5835	116737	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2080	41626	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	930	18612	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	401	8032	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	520	10400	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	59	1189	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	151	15777	SH	DEFINED	48
ASTRO-MED INC	COM	04638F108	0	24	SH	DEFINED	65
ASTRONICS CORP	COM	046433108	594	19922	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	1405	47121	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	90	3030	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	44	1490	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	13443	138530	SH	DEFINED	03
ATHENAHEALTH INC	COM	04685W103	5995	61776	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	6846	70550	SH	DEFINED	22
ATHENAHEALTH INC	COM	04685W103	672	6926	SH	DEFINED/OTHER	226
ATHENAHEALTH INC	COM	04685W103	1924	19825	SH	DEFINED/OTHER	227
ATHENAHEALTH INC	COM	04685W103	22973	236739	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	148	1527	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	1057	10891	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	736	7583	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	19	200	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	119	35599	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	1081	219261	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	1178	239022	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	40	8040	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	0	0	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	2370	48862	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1671	34446	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	2523	52005	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	0	0	SH	DEFINED	65
ATLANTICUS HOLDINGS CORP	COM	04914Y102	3	821	SH	DEFINED	15
ATLANTICUS HOLDINGS CORP	COM	04914Y102	55	14842	SH	DEFINED	48
ATLANTICUS HOLDINGS CORP	COM	04914Y102	0	27	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1873	45960	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1282	31444	SH	DEFINED/OTHER	036
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2459	60340	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3739	91736	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	660	16200	SH	DEFINED/OTHER	228
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4963	121757	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	9	223	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	15	380	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	6195	140677	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	113	2558	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	0	1	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	4137	119650	SH	DEFINED	48

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ATLAS PIPELINE PARTNERS LP	UNIT	049392103	84	2420	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	38	1100	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3	73	SH	DEFINED	65
ATMEL CORP	COM	049513104	10299	1479992	SH	DEFINED	15
ATMEL CORP	COM	049513104	7042	1011902	SH	DEFINED	22
ATMEL CORP	COM	049513104	12951	1861027	SH	DEFINED	48
ATMEL CORP	COM	049513104	523	75160	SH	DEFINED	49
ATMEL CORP	COM	049513104	704	101120	SH	DEFINED	49
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	15996	374696	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	8396	196679	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	1370	32100	SH	DEFINED/OTHER	227
ATMOS ENERGY CORP	COM	049560105	17118	400987	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	137	3218	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	7403	173411	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	8	191	SH	DEFINED	59
ATMOS ENERGY CORP	COM	049560105	16	371	SH	DEFINED	65
ATRICURE INC	COM	04963C209	166	20938	SH	DEFINED	15
ATRICURE INC	COM	04963C209	250	31544	SH	DEFINED	48
ATRICURE INC	COM	04963C209	1	70	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	843	4389	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	673	3507	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	1	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	11626	221277	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	6439	122554	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	13308	253294	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	507	9656	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	119	2256	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	257	4893	SH	DEFINED	59
AUDIENCE INC	COM	05070J102	123	8052	SH	DEFINED	15
AUDIENCE INC	COM	05070J102	286	18771	SH	DEFINED	48
AUDIENCE INC	COM	05070J102	5	334	SH	DEFINED	65
AURICO GOLD INC	COM	05155C105	38	6006	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	44	7042	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	3	550	SH	DEFINED	65
AUTHENTIDATE HOLDING CORP	COM	052666203	1	511	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666203	22	22241	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N205	5	1227	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N205	49	11196	SH	DEFINED	48
AUTODESK INC	COM	052769106	39405	955270	SH	DEFINED	03
AUTODESK INC	COM	052769106	56	1350	SH	DEFINED	04
AUTODESK INC	COM	052769106	2	40	SH	DEFINED	04
AUTODESK INC	COM	052769106	52498	1272680	SH	DEFINED	15
AUTODESK INC	COM	052769106	33483	811717	SH	DEFINED	22
AUTODESK INC	COM	052769106	44221	1072027	SH	DEFINED	48
AUTODESK INC	COM	052769106	1115	27040	SH	DEFINED	49
AUTODESK INC	COM	052769106	229	5543	SH	DEFINED	49
AUTODESK INC	COM	052769106	5	117	SH	DEFINED	59
AUTODESK INC	COM	052769106	136	3300	SH	DEFINED	64
AUTODESK INC	COM	052769106	0	0	SH	DEFINED	65
AUTOLIV INC	COM	052800109	941	13610	SH	DEFINED	03
AUTOLIV INC	COM	052800109	5	70	SH	DEFINED	04
AUTOLIV INC	COM	052800109	44	630	SH	DEFINED	04
AUTOLIV INC	COM	052800109	3639	52637	SH	DEFINED	15
AUTOLIV INC	COM	052800109	534	7727	SH	DEFINED	48
AUTOLIV INC	COM	052800109	6206	89757	SH	DEFINED	49
AUTOLIV INC	COM	052800109	1372	19839	SH	DEFINED	49
AUTOLIV INC	COM	052800109	9	132	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	1	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	1484	22824	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	255	3917	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	173958	2675035	SH	DEFINED	15



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AUTOMATIC DATA PROCESSING	COM	053015103	14107	216932	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	78569	1208200	SH	DEFINED/OTHER	227
AUTOMATIC DATA PROCESSING	COM	053015103	132530	2037982	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	12754	196132	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	33929	521750	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	786420	12093192	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	24	365	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	325	5000	SH	DEFINED	64
AUTOMATIC DATA PROCESSING	COM	053015103	111	1700	SH	DEFINED	65
AUTONATION INC	COM	05329W102	9929	226942	SH	DEFINED	15
AUTONATION INC	COM	05329W102	536	12250	SH	DEFINED	22
AUTONATION INC	COM	05329W102	7085	161939	SH	DEFINED	48
AUTONATION INC	COM	05329W102	532	12161	SH	DEFINED	49
AUTONATION INC	COM	05329W102	17	390	SH	DEFINED	49
AUTONATION INC	COM	05329W102	1	33	SH	DEFINED	59
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	1578	147180	SH	DEFINED	03
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	131	12180	SH	DEFINED	48
AUTOZONE INC	COM	053332102	2	5	SH	DEFINED	04
AUTOZONE INC	COM	053332102	22	55	SH	DEFINED	04
AUTOZONE INC	COM	053332102	81551	205538	SH	DEFINED	15
AUTOZONE INC	COM	053332102	5692	14346	SH	DEFINED	22
AUTOZONE INC	COM	053332102	61180	154194	SH	DEFINED	48
AUTOZONE INC	COM	053332102	925	2332	SH	DEFINED	49
AUTOZONE INC	COM	053332102	1111	2799	SH	DEFINED	49
AUTOZONE INC	COM	053332102	5	13	SH	DEFINED	59
AUTOZONE INC	COM	053332102	0	0	SH	DEFINED	65
AUTOZONE INC	COM	053332102	2301	5800	SH	DEFINED	84
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	169	9770	SH	DEFINED	03
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1526	88260	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	391	22610	SH	DEFINED/OTHER	227
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1587	91800	SH	DEFINED/OTHER	227
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2953	170785	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS	NOTE	05334DAA5	1514	1500000	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS	NOTE	05334DAA5	605	600000	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	48	380	SH	DEFINED	03
AVALONBAY COMMUNITIES INC	COM	053484101	12	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	82364	650223	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	10858	85715	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	67609	533745	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	226	1782	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	1681	13268	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	133504	1053950	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	11	85	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	190	1500	SH	DEFINED	64
AVALONBAY COMMUNITIES INC	COM	053484101	0	0	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	812	295293	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1361	494946	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	71	25705	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	548	74530	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1195	162620	SH	DEFINED	48
AVEO PHARMACEUTICALS INC	COM	053588109	24	3210	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	58887	1367242	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	4488	104200	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	1718	39900	SH	DEFINED/OTHER	227
AVERY DENNISON CORP	COM	053611109	309	7170	SH	DEFINED/OTHER	228
AVERY DENNISON CORP	COM	053611109	57	1333	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	18870	438133	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	2017	46833	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	30	696	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	1	25	SH	DEFINED	59
AVERY DENNISON CORP	COM	053611109	13	300	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	423	125518	SH	DEFINED	15

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AVIAT NETWORKS INC	COM	05366Y102	476	141108	SH	DEFINED/OTHER	227
AVIAT NETWORKS INC	COM	05366Y102	738	218946	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	2	523	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	1	298	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	1	150	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	372	59336	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	724	115409	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	856	136506	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	2	363	SH	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	21242	763280	SH	DEFINED	03
AVIS BUDGET GROUP INC	COM	053774105	6397	229862	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	25738	924820	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	319	11451	SH	DEFINED/OTHER	226
AVIS BUDGET GROUP INC	COM	053774105	507	18220	SH	DEFINED/OTHER	227
AVIS BUDGET GROUP INC	COM	053774105	765	27500	SH	DEFINED/OTHER	228
AVIS BUDGET GROUP INC	COM	053774105	14689	527794	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	221	7945	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	10	375	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVISTA CORP	COM	05379B107	8237	300612	SH	DEFINED	15
AVISTA CORP	COM	05379B107	4030	147086	SH	DEFINED	22
AVISTA CORP	COM	05379B107	8136	296949	SH	DEFINED	48
AVISTA CORP	COM	05379B107	311	11360	SH	DEFINED	49
AVISTA CORP	COM	05379B107	548	19994	SH	DEFINED	49
AVISTA CORP	COM	05379B107	0	0	SH	DEFINED	65
AVNET INC	COM	053807103	99256	2741880	SH	DEFINED	03
AVNET INC	COM	053807103	2	65	SH	DEFINED	04
AVNET INC	COM	053807103	19275	532461	SH	DEFINED	15
AVNET INC	COM	053807103	78393	2165539	SH	DEFINED	22
AVNET INC	COM	053807103	2039	56330	SH	DEFINED/OTHER	228
AVNET INC	COM	053807103	34269	946668	SH	DEFINED	48
AVNET INC	COM	053807103	108	2994	SH	DEFINED	49
AVNET INC	COM	053807103	1012	27949	SH	DEFINED	49
AVNET INC	COM	053807103	1	14	SH	DEFINED	59
AVNET INC	COM	053807103	279	7700	SH	DEFINED	64
AVNET INC	COM	053807103	0	1	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	81502	3931610	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	1	70	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	1803	86976	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	52088	2512671	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	60348	2911142	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	46020	2219967	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	616	29733	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	5072	244674	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	51	2436	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	0	1	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	44	9595	SH	DEFINED	15
AWARE INC/MASS	COM	05453N100	234	50514	SH	DEFINED	48
AWARE INC/MASS	COM	05453N100	1	150	SH	DEFINED	49
AWARE INC/MASS	COM	05453N100	0	0	SH	DEFINED	65
AXCELIS TECHNOLOGIES INC	COM	054540109	166	132421	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	587	469455	SH	DEFINED/OTHER	227
AXCELIS TECHNOLOGIES INC	COM	054540109	441	352777	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1061	SH	DEFINED	49
AXIALL CORP	COM	05463D100	6255	100620	SH	DEFINED	03
AXIALL CORP	COM	05463D100	6	100	SH	DEFINED	04
AXIALL CORP	COM	05463D100	7742	124551	SH	DEFINED	15
AXIALL CORP	COM	05463D100	11050	177772	SH	DEFINED	22
AXIALL CORP	COM	05463D100	600	9650	SH	DEFINED/OTHER	227
AXIALL CORP	COM	05463D100	16551	266267	SH	DEFINED	48
AXIALL CORP	COM	05463D100	759	12210	SH	DEFINED	49
AXIALL CORP	COM	05463D100	73	1180	SH	DEFINED	49

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AXIALL CORP	COM	05463D100	0	8	SH	DEFINED	59
AXIALL CORP	COM	05463D100	0	2	SH	DEFINED	65
BB&T CORP	COM	054937107	216	6890	SH	DEFINED	04
BB&T CORP	COM	054937107	1550	49385	SH	DEFINED	04
BB&T CORP	COM	054937107	176711	5629544	SH	DEFINED	15
BB&T CORP	COM	054937107	15616	497469	SH	DEFINED	22
BB&T CORP	COM	054937107	3528	112395	SH	DEFINED/OTHER	228
BB&T CORP	COM	054937107	97197	3096433	SH	DEFINED	48
BB&T CORP	COM	054937107	52089	1659408	SH	DEFINED	49
BB&T CORP	COM	054937107	4637	147710	SH	DEFINED	49
BB&T CORP	COM	054937107	69	2194	SH	DEFINED	59
BB&T CORP	COM	054937107	235	7500	SH	DEFINED	64
BB&T CORP	COM	054937107	0	1	SH	DEFINED	65
BB&T CORP	COM	054937107	104	3329	SH	DEFINED	85
B&G FOODS INC	COM	05508R106	6832	224074	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	3928	128826	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	6857	224878	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	248	8137	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	10	340	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	1	40	SH	DEFINED	59
B&G FOODS INC	COM	05508R106	0	0	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	104	10728	SH	DEFINED	48
BCE INC	COM	05534B760	6628	141956	SH	DEFINED	15
BCE INC	COM	05534B760	3233	69240	SH	DEFINED	48
BCE INC	COM	05534B760	175	3740	SH	DEFINED	49
BCE INC	COM	05534B760	489	10466	SH	DEFINED	49
BCE INC	COM	05534B760	401	8584	SH	DEFINED	59
BCE INC	COM	05534B760	556	11900	SH	DEFINED	64
BCE INC	COM	05534B760	1	24	SH	DEFINED	65
BBX CAPITAL CORP-A	CL A	05540P100	61	7403	SH	DEFINED	15
BBX CAPITAL CORP-A	CL A	05540P100	335	40650	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	3164	760694	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1404	337562	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	7	1600	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	77	18560	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	0	0	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	1667	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	995	17134	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	1992	34310	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	23	400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	470	8096	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4103	70668	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	532	9167	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	0	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	2	40	SH	DEFINED	04
BOK FINANCIAL CORPORATION	COM	05561Q201	6	100	SH	DEFINED	04
BOK FINANCIAL CORPORATION	COM	05561Q201	4216	67669	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	665	10680	SH	DEFINED	22
BOK FINANCIAL CORPORATION	COM	05561Q201	4614	74066	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	3	55	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	309	4962	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	89	1423	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	1561	36850	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	385	9082	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	2882	68043	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	25055	591625	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	106	2500	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	1514	35758	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	3761	88819	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	22354	527848	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	402	9491	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	24	571	SH	DEFINED	65

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BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	106	1270	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	216	2592	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2388	28604	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	1	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	375	165178	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	897	395277	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	4	1600	SH	DEFINED	65
BRT REALTY TRUST	SH B	055645303	3	421	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	117	16664	SH	DEFINED	48
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	13743	282310	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	9402	193141	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	1437	29515	SH	DEFINED/OTHER	228
BRE PROPERTIES INC	CL A	05564E106	19255	395541	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	204	4200	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	1456	29909	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	58931	1210570	SH	DEFINED	57
BRE PROPERTIES INC	CL A	05564E106	2	33	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	12	252	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	67	45884	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	828	23087	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	1639	45692	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	207	5780	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	3	77	SH	DEFINED	65
BSB BANCORP INC/MA	COM	05573H108	98	7119	SH	DEFINED	15
BSB BANCORP INC/MA	COM	05573H108	201	14569	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	1168	27778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	206	4903	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1784	42454	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	52	1240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	14	343	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	930	22136	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	32	754	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	9	184	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	2	45	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	36413	785938	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	5722	123499	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	26654	575303	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	1322	28524	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	418	9028	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	207	4465	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	4	91	SH	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	29	12549	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	6059	213274	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	9262	326029	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	616	21700	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	291	10253	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	736	25896	SH	DEFINED	59
BABCOCK & WILCOX CO/THE	COM	05615F102	1	29	SH	DEFINED	65
BABSON CAPITAL PARTICIPATION	SH B	05616B100	343	23892	SH	DEFINED	49
BABSON CAPITAL PARTICIPATION	SH B	05616B100	0	1	SH	DEFINED	65
BABSON CAPITAL CORPORATE INV	COM	05617K109	422	25800	SH	DEFINED	49
BABSON CAPITAL CORPORATE INV	COM	05617K109	0	0	SH	DEFINED	65
BADGER METER INC	COM	056525108	6394	119472	SH	DEFINED	15
BADGER METER INC	COM	056525108	2158	40325	SH	DEFINED	22
BADGER METER INC	COM	056525108	911	17025	SH	DEFINED/OTHER	227
BADGER METER INC	COM	056525108	3494	65280	SH	DEFINED	48
BADGER METER INC	COM	056525108	80	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	29	550	SH	DEFINED	49
BADGER METER INC	COM	056525108	6	120	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	30	345	SH	DEFINED	04

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BAIDU INC - SPON ADR	SPON	056752108	880	10033	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	4999	57002	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	1375	15677	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	227	2593	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	4017	45800	SH	DEFINED	51
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	1074	43851	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	744	30382	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	13	520	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	0	11	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	14	296	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	123233	2655321	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5995	129176	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	18773	404494	SH	DEFINED	38
BAKER HUGHES INC	COM	057224107	168084	3621716	SH	DEFINED	40
BAKER HUGHES INC	COM	057224107	85263	1837160	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	3914	84346	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	340	7331	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	4	96	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	176	3800	SH	DEFINED	64
BAKER HUGHES INC	COM	057224107	10	205	SH	DEFINED	65
BALCHEM CORP	COM	057665200	3044	69276	SH	DEFINED	15
BALCHEM CORP	COM	057665200	3067	69789	SH	DEFINED	22
BALCHEM CORP	COM	057665200	1754	39929	SH	DEFINED/OTHER	227
BALCHEM CORP	COM	057665200	490	11160	SH	DEFINED/OTHER	227
BALCHEM CORP	COM	057665200	312	7106	SH	DEFINED/OTHER	227
BALCHEM CORP	COM	057665200	5585	127109	SH	DEFINED	48
BALCHEM CORP	COM	057665200	21	485	SH	DEFINED	49
BALCHEM CORP	COM	057665200	43	975	SH	DEFINED	49
BALCHEM CORP	COM	057665200	1	17	SH	DEFINED	59
BALCHEM CORP	COM	057665200	20	465	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	878	36895	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	721	30298	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	25	1060	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	0	SH	DEFINED	65
BALL CORP	COM	058498106	61102	1284191	SH	DEFINED	15
BALL CORP	COM	058498106	11526	242251	SH	DEFINED	22
BALL CORP	COM	058498106	1062	22315	SH	DEFINED/OTHER	228
BALL CORP	COM	058498106	37637	791022	SH	DEFINED	48
BALL CORP	COM	058498106	413	8688	SH	DEFINED	49
BALL CORP	COM	058498106	786	16521	SH	DEFINED	49
BALL CORP	COM	058498106	15	316	SH	DEFINED	59
BALL CORP	COM	058498106	0	1	SH	DEFINED	65
BALL CORP	COM	058498106	1128	23700	SH	DEFINED	84
BALLANTYNE STRONG INC	COM	058516105	75	17823	SH	DEFINED	48
BALLANTYNE STRONG INC	COM	058516105	5	1273	SH	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	6	110	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	8307	159837	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	8287	159449	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	11755	226192	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	386	7421	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	1666	32050	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	1122	26911	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1344	32229	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	9	205	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	50	1197	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	1	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	1333	78320	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	21	1242	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	65	3840	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	7297	428714	SH	DEFINED	50

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BANCO BRADESCO-ADR	SP A	059460303	0	0	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	11	1295	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3	300	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3597	410093	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	642	73224	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	667	76002	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	16	1774	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	5	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	2	SH	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3761	552346	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	691	101517	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1110	163002	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	71	10414	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	262	38470	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1	144	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	1	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	67372	9279950	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	920	126780	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	50611	6971270	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	61616	8487089	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	1	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	961	15200	SH	DEFINED	15
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	0	1	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	5220	320220	SH	DEFINED	03
BANCORPSOUTH INC	COM	059692103	4706	288710	SH	DEFINED/OTHER	036
BANCORPSOUTH INC	COM	059692103	5363	329018	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	5884	360981	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	715	43835	SH	DEFINED/OTHER	227
BANCORPSOUTH INC	COM	059692103	287	17638	SH	DEFINED/OTHER	227
BANCORPSOUTH INC	COM	059692103	7392	453475	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	3833	235169	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	0	29	SH	DEFINED	59
BANCORPSOUTH INC	COM	059692103	16	952	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	4236	305880	SH	DEFINED	03
BANCORP INC/THE	COM	05969A105	3815	275468	SH	DEFINED/OTHER	036
BANCORP INC/THE	COM	05969A105	698	50413	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	2390	172570	SH	DEFINED	22
BANCORP INC/THE	COM	05969A105	1585	114422	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	95	6870	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	102445	8410902	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	929	76243	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	520	42664	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	849340	69732321	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	120978	9932516	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	29	2378	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	564463	46343402	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	37	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	104360	8568163	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	11157	916007	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	93	7644	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	1451	119100	SH	DEFINED	64
BANK OF AMERICA CORP	COM	060505104	0	0	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	1	108	SH	DEFINED	85
BANK OF HAWAII CORP	COM	062540109	30	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	3	55	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	9259	182221	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4982	98055	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	1207	23759	SH	DEFINED/OTHER	227
BANK OF HAWAII CORP	COM	062540109	10374	204180	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	923	18160	SH	DEFINED	49

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BANK OF HAWAII CORP	COM	062540109	49	970	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1	12	SH	DEFINED	59
BANK OF HAWAII CORP	COM	062540109	15	300	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	251	9154	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	319	11616	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	1	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	313	7809	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	529	13199	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	7	170	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	1	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	27004	428977	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	13	200	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	11991	190489	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	365	5803	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	378	6000	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	3	54	SH	DEFINED	59
BANK OF MONTREAL	COM	063671101	296	4700	SH	DEFINED	64
BANK OF MONTREAL	COM	063671101	50	801	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	725	131125	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	538	97292	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1230	222480	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	5	850	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	1	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	6764	152504	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	3024	68191	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	1979	44614	SH	DEFINED/OTHER	227
BANK OF THE OZARKS	COM	063904106	470	10600	SH	DEFINED/OTHER	228
BANK OF THE OZARKS	COM	063904106	7252	163520	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	538	12125	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	37	830	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	73	1635	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	0	1	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	182122	6506697	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	9347	333926	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	113	4038	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	123597	4415748	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	491	17525	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	3	102	SH	DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	273	9743	SH	DEFINED	64
BANK OF NEW YORK MELLON CORP	COM	064058100	0	1	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	39431	676692	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	20	345	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	20088	344739	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	312	5360	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	113	1935	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	2	35	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	472	8100	SH	DEFINED	64
BANK OF NOVA SCOTIA	COM	064149107	0	0	SH	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	277	34185	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	553	68335	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	0	44	SH	DEFINED	65
BANKRATE INC	COM	06647F102	937	78478	SH	DEFINED	15
BANKRATE INC	COM	06647F102	310	25950	SH	DEFINED/OTHER	227
BANKRATE INC	COM	06647F102	1824	152798	SH	DEFINED	48
BANKRATE INC	COM	06647F102	48	4020	SH	DEFINED	49
BANKRATE INC	COM	06647F102	11	902	SH	DEFINED	59
BANKUNITED INC	COM	06652K103	1	20	SH	DEFINED	04
BANKUNITED INC	COM	06652K103	2527	98615	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	881	34400	SH	DEFINED/OTHER	227
BANKUNITED INC	COM	06652K103	2784	108676	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	205	8000	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	167	6513	SH	DEFINED	49

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BANKUNITED INC	COM	06652K103	3	103	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	1329	41750	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	2051	64422	SH	DEFINED	22
BANNER CORPORATION	COM	06652V208	3658	114930	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	116	3660	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	2	61	SH	DEFINED	65
BAR HARBOR BANKSHARES	COM	066849100	209	5721	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	259	7081	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	72456	718949	SH	DEFINED	15
CR BARD INC	COM	067383109	7314	72571	SH	DEFINED	22
CR BARD INC	COM	067383109	1591	15788	SH	DEFINED/OTHER	227
CR BARD INC	COM	067383109	34517	342499	SH	DEFINED	48
CR BARD INC	COM	067383109	885	8777	SH	DEFINED	49
CR BARD INC	COM	067383109	1182	11725	SH	DEFINED	49
CR BARD INC	COM	067383109	382228	3792694	SH	DEFINED	51
CR BARD INC	COM	067383109	1	11	SH	DEFINED	59
CR BARD INC	COM	067383109	538	5340	SH	DEFINED	64
CR BARD INC	COM	067383109	5	51	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	218	5365	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	4290	105622	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	46	1144	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4170	234782	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	587	33044	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	564	31776	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	15	840	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	699	39367	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	289	16259	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	8	457	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	14863	259843	SH	DEFINED	15
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	662	11565	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	5	91	SH	DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	274	10700	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	0	1	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	1291	50543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	0	SH	DEFINED	65
IPATH S&P 500 VIX M/T FU ETN	IPAT	06740C519	1055	48978	SH	DEFINED	15
IPATH S&P 500 DYN VIX ETN	IPAT	06741L609	1948	47452	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	14107	857551	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1484	90213	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	1337	81300	SH	DEFINED/OTHER	228
BARNES & NOBLE INC	COM	067774109	2764	168038	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	6	394	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	0	0	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	4951	171142	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3828	132330	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	1640	56672	SH	DEFINED/OTHER	227
BARNES GROUP INC	COM	067806109	6344	219291	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	275	9500	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	561	19404	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	46	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	1	48	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	546	18568	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	17684	601498	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	2950	100345	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	373773	12713369	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	8640	293862	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	1045	35534	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	101	3442	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	2	61	SH	DEFINED	51
BARRICK GOLD CORP	COM	067901108	2	75	SH	DEFINED	59



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BARRICK GOLD CORP	COM	067901108	656	22300	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	1	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	250	8500	SH	DEFINED	84
BARNWELL INDUSTRIES INC	COM	068221100	43	12845	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	1003	19051	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	76	1450	SH	DEFINED/OTHER	227
BARRETT BUSINESS SVCS INC	COM	068463108	1289	24471	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	0	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	3280	161808	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	2146	105880	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	427	21090	SH	DEFINED/OTHER	227
BILL BARRETT CORP	COM	06846N104	4929	243151	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	14	676	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	0	18	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	20	1000	SH	DEFINED	65
BARRY (R.G.)	COM	068798107	385	28788	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	242	18063	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	0	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	7691	562651	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1002	73326	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	1791	131007	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	401	25139	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	703	44044	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	0	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	51520	709254	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	712	9803	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	263	3615	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	238542	3283895	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	39825	548252	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	169280	2330391	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	28799	396456	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	8998	123877	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	970	13347	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	308	4237	SH	DEFINED	64
BAXTER INTERNATIONAL INC	COM	071813109	78	1067	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	18	243	SH	DEFINED	85
BAYTEX ENERGY CORP	COM	07317Q105	2914	69504	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	1361	32447	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	79	1875	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	42	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	6	142	SH	DEFINED	65
BAZAARVOICE INC	COM	073271108	161	21969	SH	DEFINED	15
BAZAARVOICE INC	COM	073271108	472	64467	SH	DEFINED	48
BAZAARVOICE INC	COM	073271108	0	51	SH	DEFINED	65
BBCN BANCORP INC	COM	073295107	2633	201595	SH	DEFINED	15
BBCN BANCORP INC	COM	073295107	2743	210056	SH	DEFINED	22
BBCN BANCORP INC	COM	073295107	1748	133826	SH	DEFINED/OTHER	227
BBCN BANCORP INC	COM	073295107	4899	375152	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	50	3800	SH	DEFINED	49
BBCN BANCORP INC	COM	073295107	0	16	SH	DEFINED	65
B/E AEROSPACE INC	COM	073302101	4239	70330	SH	DEFINED	03
B/E AEROSPACE INC	COM	073302101	19039	315848	SH	DEFINED	15
B/E AEROSPACE INC	COM	073302101	21040	349031	SH	DEFINED	22
B/E AEROSPACE INC	COM	073302101	32562	540180	SH	DEFINED	48
B/E AEROSPACE INC	COM	073302101	1090	18090	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	111	1842	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	3	53	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	8072	208806	SH	DEFINED	03
BEACON ROOFING SUPPLY INC	COM	073685109	17212	445208	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	1234	31930	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	411	10629	SH	DEFINED/OTHER	227
BEACON ROOFING SUPPLY INC	COM	073685109	2071	53580	SH	DEFINED/OTHER	227

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BEACON ROOFING SUPPLY INC	COM	073685109	9635	249233	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	133	3440	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	596	15405	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	1020	26379	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	10	259	SH	DEFINED	65
BEAM INC	COM	073730103	13657	214930	SH	DEFINED	03
BEAM INC	COM	073730103	447	7035	SH	DEFINED	04
BEAM INC	COM	073730103	595	9357	SH	DEFINED	04
BEAM INC	COM	073730103	47522	747907	SH	DEFINED	15
BEAM INC	COM	073730103	31829	500925	SH	DEFINED	22
BEAM INC	COM	073730103	46899	738098	SH	DEFINED	48
BEAM INC	COM	073730103	57635	907066	SH	DEFINED	49
BEAM INC	COM	073730103	7845	123467	SH	DEFINED	49
BEAM INC	COM	073730103	159	2508	SH	DEFINED	59
BEAM INC	COM	073730103	26	413	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q881	735	46406	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q881	622	39270	SH	DEFINED/OTHER	228
BEAZER HOMES USA INC	COM	07556Q881	1384	87356	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q881	10	645	SH	DEFINED	65
BEBE STORES INC	COM	075571109	762	182646	SH	DEFINED	15
BEBE STORES INC	COM	075571109	440	105416	SH	DEFINED/OTHER	227
BEBE STORES INC	COM	075571109	581	139405	SH	DEFINED	48
BEBE STORES INC	COM	075571109	53	12600	SH	DEFINED	49
BEBE STORES INC	COM	075571109	0	1	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	352	3682	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	150395	1573004	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	11081	115902	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	80139	838184	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	9505	99418	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	6237	65235	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	36	378	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	219	2294	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	50	521	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	21	332	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	4	62	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	141549	2197281	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	15761	244653	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	64785	1005661	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1917	29764	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1071	16627	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1221	18961	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	603	9360	SH	DEFINED	64
BED BATH & BEYOND INC	COM	075896100	10	155	SH	DEFINED	65
BEL FUSE INC-CL B	CL B	077347300	487	31215	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	502	32190	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	504	32281	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	6	370	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	11	720	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	0	SH	DEFINED	65
BELDEN INC	COM	077454106	2174	42090	SH	DEFINED	03
BELDEN INC	COM	077454106	17104	331143	SH	DEFINED	15
BELDEN INC	COM	077454106	11642	225399	SH	DEFINED	22
BELDEN INC	COM	077454106	273	5276	SH	DEFINED/OTHER	226
BELDEN INC	COM	077454106	11747	227444	SH	DEFINED	48
BELDEN INC	COM	077454106	79	1531	SH	DEFINED	49
BELDEN INC	COM	077454106	247	4787	SH	DEFINED	49
BELDEN INC	COM	077454106	3	66	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	4520	459838	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	4178	425001	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	109	11070	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	48	4852	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	3	80	SH	DEFINED	04

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BEMIS COMPANY	COM	081437105	59478	1473687	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	2016	49951	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	17197	426089	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	537	13311	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	66	1634	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	8512	210900	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	11	277	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	21	510	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	8	470	SH	DEFINED	04
BENCHMARK ELECTRONICS INC	COM	08160H101	2447	135816	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	6776	376034	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	726	40294	SH	DEFINED/OTHER	227
BENCHMARK ELECTRONICS INC	COM	08160H101	5264	292141	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	93	5185	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	782	43373	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	133	7383	SH	DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	1	48	SH	DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	643	62392	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1252	121525	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	2736	61670	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	17941	404347	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	11511	259423	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	25465	573923	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	2283	51454	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	161	3622	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	4	98	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	0	0	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	29	3430	SH	DEFINED	15
BERKSHIRE BANCORP INC	COM	084597202	217	25958	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	3594	23	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	7658	49	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	50322	322	SH	DEFINED/OTHER	227
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1719	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1250	8	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	376947	2412	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	10471	67	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	2813	18	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1364	13090	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	210	2011	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1265	12143	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1033528	9918692	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	61631	591470	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	47	450	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	772853	7417017	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14753	141579	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	72631	697034	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	140	1339	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1887	18107	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH	DEFINED	65
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1907	18300	SH	DEFINED	84
BERKSHIRE HILLS BANCORP INC	COM	084680107	1501	58758	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1974	77290	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	2488	97399	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	16	617	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	6517	140784	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	985	21279	SH	DEFINED/OTHER	227
BERRY PETROLEUM CO-CLASS A	CL A	085789105	8451	182556	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	621	13406	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	1	11	SH	DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2	39	SH	DEFINED	65
BERRY PLASTICS GROUP INC	COM	08579W103	785	41197	SH	DEFINED	15
BERRY PLASTICS GROUP INC	COM	08579W103	1948	102252	SH	DEFINED	48

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BEST BUY CO INC	COM	086516101	46945	2119430	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	316	14250	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	218	9860	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	47320	2136328	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	39630	1789155	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	33638	1518667	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	27605	1246278	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	3517	158799	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	3	121	SH	DEFINED	51
BEST BUY CO INC	COM	086516101	4	173	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	64	2900	SH	DEFINED	64
BEST BUY CO INC	COM	086516101	72	3236	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	266	3880	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	19	280	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3115	45528	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	664	9704	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	7038	102855	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	239	3492	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	2937	42915	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	2660	38879	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3204	46817	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	106	1549	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	1	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	18	9046	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	39	19923	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	1129	72337	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	829	53119	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1398	89539	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	2	100	SH	DEFINED	49
BIG LOTS INC	COM	089302103	4	120	SH	DEFINED	04
BIG LOTS INC	COM	089302103	75917	2152461	SH	DEFINED	15
BIG LOTS INC	COM	089302103	4435	125732	SH	DEFINED	22
BIG LOTS INC	COM	089302103	431	12230	SH	DEFINED/OTHER	228
BIG LOTS INC	COM	089302103	10277	291374	SH	DEFINED	48
BIG LOTS INC	COM	089302103	35	991	SH	DEFINED	49
BIG LOTS INC	COM	089302103	76	2153	SH	DEFINED	49
BIG LOTS INC	COM	089302103	0	13	SH	DEFINED	59
BIG LOTS INC	COM	089302103	9	251	SH	DEFINED	65
BIGLARI HOLDINGS INC	COM	08986R101	1018	2727	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1199	3213	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2479	6644	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	9	23	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	8935	70913	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	5535	43931	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	10819	85863	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	232	1843	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	16	126	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	6	48	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	1	11	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	1470	56590	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	2177	83793	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	1282	49330	SH	DEFINED/OTHER	227
BIO-REFERENCE LABS INC	COM	09057G602	869	33430	SH	DEFINED/OTHER	228
BIO-REFERENCE LABS INC	COM	09057G602	3530	135870	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	48	1833	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	372	14335	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	127	4904	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	75	63375	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	210	176313	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3	2500	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	201	47631	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	310	73657	SH	DEFINED	48

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	151	2430	SH	DEFINED	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	20	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	20	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12182	195662	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	888	14270	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	32397	520345	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1120	17990	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	765	12280	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22	349	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	37827	196383	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	145	751	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	6	30	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	258205	1340503	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	40283	209134	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	194037	1007369	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	5934	30809	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	4546	23601	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	260	1348	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	500	2594	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	8	43	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	2157	11200	SH	DEFINED	84
BIOMED REALTY TRUST INC	COM	09063H107	3594	166390	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	3	130	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	14042	650103	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	8621	399124	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	21042	974159	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	277	12825	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	221	10218	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	9147	423470	SH	DEFINED	57
BIOMED REALTY TRUST INC	COM	09063H107	2	79	SH	DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	69	3191	SH	DEFINED	65
BIODEL INC	COM	09064M204	34	12154	SH	DEFINED	48
BIOTIME INC	COM	09066L105	98	25739	SH	DEFINED	15
BIOTIME INC	COM	09066L105	463	121283	SH	DEFINED	48
BIOTIME INC	COM	09066L105	1	170	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	985	77532	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	943	74200	SH	DEFINED/OTHER	227
BIOSCRIP INC	COM	09069N108	288	22627	SH	DEFINED/OTHER	227
BIOSCRIP INC	COM	09069N108	2236	175919	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	13	1000	SH	DEFINED	49
BIOLINERX LTD-SPONS ADR	SPON	09071M106	30	17800	SH	DEFINED	49
BIOLASE INC	COM	090911108	92	23237	SH	DEFINED	15
BIOLASE INC	COM	090911108	136	34058	SH	DEFINED	48
BIOLASE INC	COM	090911108	1	149	SH	DEFINED	59
BIOLASE INC	COM	090911108	0	0	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	84	4923	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	143	8373	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	3497	105077	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	1839	55267	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	993	29843	SH	DEFINED/OTHER	227
BJ'S RESTAURANTS INC	COM	09180C106	3792	113941	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	81	2430	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	0	8	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	2534	116188	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1033	47375	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	1202	55098	SH	DEFINED/OTHER	227
BLACK BOX CORP	COM	091826107	1597	73206	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	2	100	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	0	1	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	189	20788	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	594	65190	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	46	5000	SH	DEFINED	49

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BLACK HILLS CORP	COM	092113109	2	40	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	28	643	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	24597	558518	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	4265	96842	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	11449	259964	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	1157	26270	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	318	7212	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	24	551	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	6931	233922	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	3161	106691	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	5904	199263	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	428	14455	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	0	1	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	12	45	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	21	80	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	182770	711499	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	9713	37811	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	105963	412500	SH	DEFINED/OTHER	227
BLACKROCK INC	COM	09247X101	129744	505077	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	2353	9159	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1631	6348	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1485	5783	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	257	1000	SH	DEFINED	64
BLACKROCK INC	COM	09247X101	87	339	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	187	12000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	0	14	SH	DEFINED	65
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	85	10926	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	0	0	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1102	110229	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1487	148726	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	210	20950	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	73	7298	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	890	45010	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	0	11	SH	DEFINED	59
BLACKSTONE GROUP LP/THE	COM	09253U108	0	1	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	32282	1097270	SH	DEFINED	03
H&R BLOCK INC	COM	093671105	3	95	SH	DEFINED	04
H&R BLOCK INC	COM	093671105	52756	1793212	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	31006	1053895	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	41248	1402032	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	1571	53404	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1586	53895	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	59	2006	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	841	28600	SH	DEFINED	64
H&R BLOCK INC	COM	093671105	49	1682	SH	DEFINED	65
BLOOMIN' BRANDS INC	COM	094235108	10713	599810	SH	DEFINED	03
BLOOMIN' BRANDS INC	COM	094235108	313	17514	SH	DEFINED	15
BLOOMIN' BRANDS INC	COM	094235108	6593	369174	SH	DEFINED	22
BLOOMIN' BRANDS INC	COM	094235108	463	25940	SH	DEFINED/OTHER	226
BLOOMIN' BRANDS INC	COM	094235108	251	14063	SH	DEFINED/OTHER	226
BLOOMIN' BRANDS INC	COM	094235108	6316	353628	SH	DEFINED	48
BLOOMIN' BRANDS INC	COM	094235108	2	96	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	1301	97269	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2357	176146	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	9	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	203	15200	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	3	188	SH	DEFINED	59
BLUCORA INC	COM	095229100	6144	396880	SH	DEFINED	15
BLUCORA INC	COM	095229100	1799	116205	SH	DEFINED	22
BLUCORA INC	COM	095229100	2689	173688	SH	DEFINED	48
BLUCORA INC	COM	095229100	3	207	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	1681	48802	SH	DEFINED	15

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BLUE NILE INC	COM	09578R103	1302	37805	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	1796	52139	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	0	10	SH	DEFINED	65
BLUEGREEN CORP	COM	096231105	171	17402	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	660	67030	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	16	1595	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	78	27445	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	280	98255	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	2	648	SH	DEFINED	65
BLYTH INC	COM	09643P207	663	38194	SH	DEFINED	15
BLYTH INC	COM	09643P207	532	30646	SH	DEFINED	22
BLYTH INC	COM	09643P207	824	47481	SH	DEFINED	48
BLYTH INC	COM	09643P207	51	2960	SH	DEFINED	49
BLYTH INC	COM	09643P207	0	0	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	5961	203362	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	285	9730	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	30	1010	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	35	1209	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	6311	148076	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	2684	62967	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	6264	146968	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	118	2771	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	818	19190	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	52	1216	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	535	56910	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	597	63562	SH	DEFINED	48
BODY CENTRAL CORP	COM	09689U102	2	215	SH	DEFINED	65
BOEING CO/THE	COM	097023105	347	4040	SH	DEFINED	03
BOEING CO/THE	COM	097023105	79	924	SH	DEFINED	04
BOEING CO/THE	COM	097023105	55	642	SH	DEFINED	04
BOEING CO/THE	COM	097023105	393786	4586911	SH	DEFINED	15
BOEING CO/THE	COM	097023105	21922	255351	SH	DEFINED	22
BOEING CO/THE	COM	097023105	220	2560	SH	DEFINED	40
BOEING CO/THE	COM	097023105	429	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	257404	2998296	SH	DEFINED	48
BOEING CO/THE	COM	097023105	4169	48557	SH	DEFINED	49
BOEING CO/THE	COM	097023105	13664	159161	SH	DEFINED	49
BOEING CO/THE	COM	097023105	29733	346333	SH	DEFINED	51
BOEING CO/THE	COM	097023105	100	1163	SH	DEFINED	59
BOEING CO/THE	COM	097023105	446	5200	SH	DEFINED	64
BOEING CO/THE	COM	097023105	31	359	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	97	17570	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	176	31872	SH	DEFINED	48
BOINGO WIRELESS INC	COM	09739C102	19	3387	SH	DEFINED	49
BOISE CASCADE CO	COM	09739D100	383	11282	SH	DEFINED	15
BOISE CASCADE CO	COM	09739D100	1121	33028	SH	DEFINED	48
BOISE INC	COM	09746Y105	1550	178933	SH	DEFINED	15
BOISE INC	COM	09746Y105	1488	171810	SH	DEFINED	22
BOISE INC	COM	09746Y105	2842	328158	SH	DEFINED	48
BOISE INC	COM	09746Y105	0	23	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	399	22875	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	932	53374	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	40	2270	SH	DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	383	29458	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	598	46009	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	10	SH	DEFINED	49
BON-TON STORES INC/THE	COM	09776J101	0	1	SH	DEFINED	65
BONANZA CREEK ENERGY INC	COM	097793103	765	19793	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COM	097793103	441	11395	SH	DEFINED/OTHER	226
BONANZA CREEK ENERGY INC	COM	097793103	310	8029	SH	DEFINED/OTHER	226
BONANZA CREEK ENERGY INC	COM	097793103	1323	34205	SH	DEFINED/OTHER	227
BONANZA CREEK ENERGY INC	COM	097793103	944	24419	SH	DEFINED/OTHER	227

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BONANZA CREEK ENERGY INC	COM	097793103	2102	54364	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	37	13270	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	2	670	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1636	121747	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1020	75869	SH	DEFINED	48
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	106	7885	SH	DEFINED	49
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1	101	SH	DEFINED	65
BORGWARNER INC	COM	099724106	29578	382440	SH	DEFINED	03
BORGWARNER INC	COM	099724106	10	130	SH	DEFINED	04
BORGWARNER INC	COM	099724106	2	30	SH	DEFINED	04
BORGWARNER INC	COM	099724106	48592	628289	SH	DEFINED	15
BORGWARNER INC	COM	099724106	23279	300995	SH	DEFINED	22
BORGWARNER INC	COM	099724106	39198	506827	SH	DEFINED	48
BORGWARNER INC	COM	099724106	79	1019	SH	DEFINED	49
BORGWARNER INC	COM	099724106	3024	39094	SH	DEFINED	49
BORGWARNER INC	COM	099724106	246	3183	SH	DEFINED	59
BORGWARNER INC	COM	099724106	139	1800	SH	DEFINED	64
BORGWARNER INC	COM	099724106	98	1271	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	2570	16096	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	3707	23218	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5944	37236	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	608	3810	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	32	200	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	2	10	SH	DEFINED	59
BOSTON PRIVATE FINL HOLDING	COM	101119105	1603	162275	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	2584	261512	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	3833	387930	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	338	34220	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	18	1801	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	47	470	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	13	132	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	86915	860029	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	10238	101309	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	72652	718900	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	313	3093	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	1211	11984	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	146468	1449320	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	2	23	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	172	1700	SH	DEFINED	64
BOSTON PROPERTIES INC	COM	101121101	5	47	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	5	700	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	2	230	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	63645	8149175	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	4504	576634	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	44542	5703198	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	556	71181	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	51	6590	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	0	63	SH	DEFINED	59
BOSTON SCIENTIFIC CORP	COM	101137107	153	19600	SH	DEFINED	64
BOSTON SCIENTIFIC CORP	COM	101137107	11	1432	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	4198	147256	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	2452	86004	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	1594	55905	SH	DEFINED/OTHER	227
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	4586	160867	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	80	2799	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	1205	42274	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES (DE)	COM	101388106	0	4	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES	NOTE	101388AA4	590	500000	SH	DEFINED	48
BOULDER BRANDS INC	COM	101405108	9635	1071741	SH	DEFINED	03
BOULDER BRANDS INC	COM	101405108	1002	111466	SH	DEFINED	15
BOULDER BRANDS INC	COM	101405108	1358	151110	SH	DEFINED	22
BOULDER BRANDS INC	COM	101405108	286	31819	SH	DEFINED/OTHER	226



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BOULDER BRANDS INC	COM	101405108	2121	235908	SH	DEFINED	48
BOULDER BRANDS INC	COM	101405108	280	31170	SH	DEFINED	49
BOULDER BRANDS INC	COM	101405108	0	15	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	884	106860	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1104	133549	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1958	236755	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	112	13530	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	11	1374	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3088	92100	SH	DEFINED	03
BRADY CORPORATION - CL A	CL A	104674106	5346	159429	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	11833	352894	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	8400	250534	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	19	562	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	189	5640	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	1	24	SH	DEFINED	59
BRADY CORPORATION - CL A	CL A	104674106	1	44	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	12249	824819	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	7305	491897	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	409	27511	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	627	42250	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	60	4010	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	2	156	SH	DEFINED	59
BRANDYWINE REALTY TRUST	SH B	105368203	7	487	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	508	32114	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1240	78350	SH	DEFINED/OTHER	227
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1087	68664	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	231	11550	SH	DEFINED	04
BREITBURN ENERGY PARTNERS LP	COM	106776107	3698	184532	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	237	11825	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	150	7485	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	0	1	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	127	8331	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	343	22497	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	377	17516	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	495	22991	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	0	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	2067	202030	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	579	56609	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	30	2899	SH	DEFINED	65
BRIGGS & STRATTON	COM	109043109	10129	408447	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	8598	346687	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	5887	237385	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	1	37	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	38	1552	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	843	33990	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	3	108	SH	DEFINED	65
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	332	9833	SH	DEFINED	15
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	975	28860	SH	DEFINED	48
BRIGHT HORIZONS FAMILY SOLUT	COM	109194100	27	800	SH	DEFINED	49
BRIGHTCOVE	COM	10921T101	6021	969520	SH	DEFINED	03
BRIGHTCOVE	COM	10921T101	78	12585	SH	DEFINED	15
BRIGHTCOVE	COM	10921T101	864	139050	SH	DEFINED	22
BRIGHTCOVE	COM	10921T101	360	58020	SH	DEFINED	48
BRIGHTCOVE	COM	10921T101	5	774	SH	DEFINED	65
BRIGUS GOLD CORP	COM	109490102	17	20000	SH	DEFINED	49
BRIGUS GOLD CORP	COM	109490102	3	4000	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	3	80	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	10419	276738	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	6261	166283	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	12813	340327	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	1350	35861	SH	DEFINED	49

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BRINKER INTERNATIONAL INC	COM	109641100	247	6556	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	45	1195	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	0	0	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	10172	359940	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	6687	236640	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	11	380	SH	DEFINED	04
BRINK'S CO/THE	COM	109696104	5699	201668	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	8812	311815	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	1145	40500	SH	DEFINED/OTHER	227
BRINK'S CO/THE	COM	109696104	1063	37600	SH	DEFINED/OTHER	228
BRINK'S CO/THE	COM	109696104	9746	344876	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	1005	35558	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	425	15033	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	1	20	SH	DEFINED	59
BRINK'S CO/THE	COM	109696104	31	1083	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	42428	1030050	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1354	32876	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	394	9566	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	571330	13870607	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	57543	1397019	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	3870	93965	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	295324	7169792	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	15993	388275	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	60486	1468456	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	601	14603	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	552	13400	SH	DEFINED	64
BRISTOL-MYERS SQUIBB CO	COM	110122108	105	2541	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	138	3357	SH	DEFINED	85
BRISTOW GROUP INC	COM	110394103	16148	244895	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	13466	204217	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	10876	164936	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	154	2340	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	538	8166	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	5	80	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	2875	2500000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	575	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	48	450	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	587	5480	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2403	22450	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	835	7800	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	8564	80000	SH	DEFINED/OTHER	227
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	6941	64838	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	187	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	830	7752	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	858	8017	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3560	33257	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1753	16380	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	43	404	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	88374	2548339	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	133	3830	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	1455	41948	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	100210	2889655	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	94026	2711330	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	35	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	85143	2455174	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	54124	1560712	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	3878	111824	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	22	636	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	229	6600	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	0	1	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	110	3176	SH	DEFINED	85
BROADSOFT INC	COM	11133B409	12654	478040	SH	DEFINED	03

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BROADSOFT INC	COM	11133B409	1093	41288	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	1917	72420	SH	DEFINED	22
BROADSOFT INC	COM	11133B409	2602	98308	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	31	1185	SH	DEFINED	49
BROADSOFT INC	COM	11133B409	21	810	SH	DEFINED	65
BROADSOFT INC	NOTE	11133BAB8	2045	200000	SH	DEFINED	15
BROADSOFT INC	NOTE	11133BAB8	511	500000	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	108	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7	299	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	40106	1614583	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	9358	376714	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	15106	608137	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	654	26319	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1626	65447	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1	50	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10	400	SH	DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	407	70498	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	7	1180	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	31118	5393081	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	9084	1574300	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	1161	201200	SH	DEFINED/OTHER	227
BROCADE COMMUNICATIONS SYS	COM	111621306	13867	2403281	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	2039	353345	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	267	46340	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	1	141	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	4813	172635	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	275	9880	SH	DEFINED	22
BROOKDALE SENIOR LIVING INC	COM	112463104	251	9014	SH	DEFINED/OTHER	226
BROOKDALE SENIOR LIVING INC	COM	112463104	7363	264112	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	9	314	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	18	660	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	3028	250000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	606	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	13556	371508	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5922	162284	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	73	2000	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	47	1293	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	265	7266	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	226	6200	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	1	SH	DEFINED	65
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5559	323772	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	1281	74600	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	8	453	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	30569	1780400	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	106	6200	SH	DEFINED	64
BROOKFIELD OFFICE PROPERTIES	COM	112900105	2	128	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	5563	608610	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	5019	549120	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	1972	215759	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4263	466438	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	504	55184	SH	DEFINED/OTHER	227
BROOKLINE BANCORP INC	COM	11373M107	3124	341789	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	91	9920	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	97	10666	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	4	463	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	3177	312042	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1810	177813	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2984	293091	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	12	1167	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	31817	993050	SH	DEFINED	03

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BROWN & BROWN INC	COM	115236101	29	920	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	13062	407683	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	46965	1465818	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	21469	670063	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	2245	70064	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	326	10190	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	3	83	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	0	0	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2012	27341	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	88	1200	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	3	39	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3810	53360	SH	DEFINED	03
BROWN-FORMAN CORP-CLASS B	CL B	115637209	79327	1111027	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	5548	77707	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	47190	660929	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4677	65510	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1716	24036	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3	36	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	10	143	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2253	31550	SH	DEFINED	84
BROWN SHOE COMPANY INC	COM	115736100	12	770	SH	DEFINED	04
BROWN SHOE COMPANY INC	COM	115736100	1803	112710	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	5086	317901	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	3572	223242	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	134	8400	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	1037	64828	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	0	16	SH	DEFINED	65
BRUKER CORP	COM	116794108	2690	140836	SH	DEFINED	15
BRUKER CORP	COM	116794108	5659	296262	SH	DEFINED	48
BRUKER CORP	COM	116794108	372	19500	SH	DEFINED	49
BRUKER CORP	COM	116794108	51	2661	SH	DEFINED	59
BRUNSWICK CORP	COM	117043109	11415	333590	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	7977	233100	SH	DEFINED/OTHER	036
BRUNSWICK CORP	COM	117043109	6197	181079	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	13687	399976	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	673	19666	SH	DEFINED/OTHER	226
BRUNSWICK CORP	COM	117043109	186	5444	SH	DEFINED/OTHER	226
BRUNSWICK CORP	COM	117043109	3008	87905	SH	DEFINED/OTHER	228
BRUNSWICK CORP	COM	117043109	16391	479001	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	656	19178	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	68	1985	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	7	199	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	735	31573	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	1246	53520	SH	DEFINED/OTHER	228
BRYN MAWR BANK CORP	COM	117665109	1004	43140	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	35	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	73	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	0	SH	DEFINED	65
BSQUARE CORP	COM	11776U300	32	10229	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	3	1019	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	612	10000	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	15457	252736	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1414	23117	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	882	14427	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	12	200	SH	DEFINED	59
BUCKEYE PARTNERS LP	UNIT	118230101	38	616	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	6949	232010	SH	DEFINED	03
BUCKEYE TECHNOLOGIES INC	COM	118255108	6265	209170	SH	DEFINED/OTHER	036
BUCKEYE TECHNOLOGIES INC	COM	118255108	5927	197890	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	7323	244511	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	5474	182768	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	20	SH	DEFINED	49

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BUCKEYE TECHNOLOGIES INC	COM	118255108	4	140	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	3554	76185	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	3451	73969	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	6152	131869	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	9	200	SH	DEFINED	49
BUCKLE INC/THE	COM	118440106	1	19	SH	DEFINED	59
BUCKLE INC/THE	COM	118440106	4	89	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	11121	127041	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	6694	76464	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	10785	123200	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	14608	166876	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	32	370	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	63	723	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	8	90	SH	DEFINED	59
BUFFALO WILD WINGS INC	COM	119848109	47	538	SH	DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	30	5570	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	162	30115	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	8	1469	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	350	59780	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	878	149906	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	513	SH	DEFINED	65
BURGER KING WORLDWIDE INC	COM	121220107	1110	58139	SH	DEFINED	15
BURGER KING WORLDWIDE INC	COM	121220107	1779	93157	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	187	4559	SH	DEFINED	15
C & F FINANCIAL CORP	COM	12466Q104	295	7195	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	3	62	SH	DEFINED	65
C&J ENERGY SERVICES INC	COM	12467B304	2740	119651	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	2683	117173	SH	DEFINED	22
C&J ENERGY SERVICES INC	COM	12467B304	5060	220941	SH	DEFINED	48
C&J ENERGY SERVICES INC	COM	12467B304	3	126	SH	DEFINED	49
CAE INC	COM	124765108	1441	147536	SH	DEFINED	15
CAE INC	COM	124765108	666	68194	SH	DEFINED	48
CAE INC	COM	124765108	1	132	SH	DEFINED	49
CAE INC	COM	124765108	0	0	SH	DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	4244	147257	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	1619	56180	SH	DEFINED/OTHER	228
CAI INTERNATIONAL INC	COM	12477X106	1421	49323	SH	DEFINED	48
CBIZ INC	COM	124805102	1559	244355	SH	DEFINED	15
CBIZ INC	COM	124805102	1199	187924	SH	DEFINED/OTHER	227
CBIZ INC	COM	124805102	1077	168765	SH	DEFINED	48
CBIZ INC	COM	124805102	152	23829	SH	DEFINED	49
CBIZ INC	COM	124805102	3	396	SH	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	7	280	SH	DEFINED	04
CBL & ASSOCIATES PROPERTIES	COM	124830100	35896	1521005	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	11231	475900	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	19521	827143	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	209	8862	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	1856	78657	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	2	91	SH	DEFINED	59
CBL & ASSOCIATES PROPERTIES	COM	124830100	5	231	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	9	186	SH	DEFINED	04
CBS CORP-CLASS A VOTING	CL A	124857103	4	93	SH	DEFINED	04
CBS CORP-CLASS A VOTING	CL A	124857103	1458	31471	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	22	474	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	9	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	11329	242640	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	523	11200	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	693	14835	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	155336	3326960	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	31414	672830	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	4507	96520	SH	DEFINED/OTHER	228
CBS CORP-CLASS B NON VOTING	CL B	124857202	117	2503	SH	DEFINED	40

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CBS CORP-CLASS B NON VOTING	CL B	124857202	119814	2566161	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	8419	180323	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	70558	1511197	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	826	17691	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	266	5700	SH	DEFINED	64
CBS CORP-CLASS B NON VOTING	CL B	124857202	13	268	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	1947	41700	SH	DEFINED	84
CBOE HOLDINGS INC	COM	12503M108	12187	329903	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	6957	188337	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	15945	431650	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	106	2856	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	407	11010	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	18	480	SH	DEFINED	65
CBRE GROUP INC - A	CL A	12504L109	8820	349310	SH	DEFINED	03
CBRE GROUP INC - A	CL A	12504L109	350	13870	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	482	19100	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	42869	1697787	SH	DEFINED	15
CBRE GROUP INC - A	CL A	12504L109	32322	1280097	SH	DEFINED	22
CBRE GROUP INC - A	CL A	12504L109	35480	1405130	SH	DEFINED	48
CBRE GROUP INC - A	CL A	12504L109	47010	1861765	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	5695	225563	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	634	25103	SH	DEFINED	59
CBRE GROUP INC - A	CL A	12504L109	5	197	SH	DEFINED	65
CDI CORP	COM	125071100	1537	89359	SH	DEFINED	15
CDI CORP	COM	125071100	565	32851	SH	DEFINED	22
CDI CORP	COM	125071100	1062	61763	SH	DEFINED/OTHER	228
CDI CORP	COM	125071100	1217	70744	SH	DEFINED	48
CDI CORP	COM	125071100	170	9878	SH	DEFINED	49
CDI CORP	COM	125071100	0	0	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	3141	95905	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	1786	54525	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	2686	82006	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	9	290	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	30	930	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	8	258	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	347	26854	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	562	43480	SH	DEFINED/OTHER	228
CECO ENVIRONMENTAL CORP	COM	125141101	505	39095	SH	DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	12	902	SH	DEFINED	65
CFS BANCORP INC	COM	12525D102	246	30781	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	0	SH	DEFINED	65
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	151546	796062	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	10178	53462	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	60721	318961	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	1688	8868	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	259	1361	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	60	315	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	914	4800	SH	DEFINED	64
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	1	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	774	4067	SH	DEFINED	84
CH ENERGY GROUP INC	COM	12541M102	4124	63068	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	3137	47971	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	5032	76947	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	1038	15875	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	103	1575	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	3	49	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	272	4570	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1	25	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	10	160	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	81367	1368429	SH	DEFINED	15

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C.H. ROBINSON WORLDWIDE INC	COM	12541W209	7844	131928	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	39469	663795	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	378	6349	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1394	23440	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	59283	997025	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	95	1600	SH	DEFINED	64
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	21	350	SH	DEFINED	65
CIFC CORP	COM	12547R105	90	10925	SH	DEFINED	15
CIFC CORP	COM	12547R105	182	22094	SH	DEFINED	48
CIGNA CORP	COM	125509109	118595	1901479	SH	DEFINED	03
CIGNA CORP	COM	125509109	337	5405	SH	DEFINED	04
CIGNA CORP	COM	125509109	379	6070	SH	DEFINED	04
CIGNA CORP	COM	125509109	114227	1831440	SH	DEFINED	15
CIGNA CORP	COM	125509109	101470	1626904	SH	DEFINED	22
CIGNA CORP	COM	125509109	2736	43860	SH	DEFINED/OTHER	228
CIGNA CORP	COM	125509109	90880	1457111	SH	DEFINED	48
CIGNA CORP	COM	125509109	50540	810325	SH	DEFINED	49
CIGNA CORP	COM	125509109	10968	175852	SH	DEFINED	49
CIGNA CORP	COM	125509109	162	2590	SH	DEFINED	59
CIGNA CORP	COM	125509109	200	3200	SH	DEFINED	64
CIGNA CORP	COM	125509109	12	197	SH	DEFINED	65
CIT GROUP INC	COM	125581801	1	30	SH	DEFINED	04
CIT GROUP INC	COM	125581801	8	180	SH	DEFINED	04
CIT GROUP INC	COM	125581801	15536	357307	SH	DEFINED	15
CIT GROUP INC	COM	125581801	867	19940	SH	DEFINED	22
CIT GROUP INC	COM	125581801	22636	520608	SH	DEFINED	48
CIT GROUP INC	COM	125581801	458	10525	SH	DEFINED	49
CIT GROUP INC	COM	125581801	44	1020	SH	DEFINED	49
CIT GROUP INC	COM	125581801	191	4403	SH	DEFINED	59
CIT GROUP INC	COM	125581801	126	2900	SH	DEFINED	64
CIT GROUP INC	COM	125581801	5	120	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	13	284	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	7	140	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	11949	254070	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	6133	130397	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	17238	366542	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	2509	53359	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	799	16991	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	195	4148	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	19	401	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	17	275	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	2	35	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	161296	2626549	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5740	93472	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	78973	1285998	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1812	29510	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	293	4771	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	5	75	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	154	2500	SH	DEFINED	64
CME GROUP INC	COM	12572Q105	9	151	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	3	120	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	48122	1722323	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	3358	120196	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	43372	1552338	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	133	4746	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	1432	51252	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	231	8273	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	0	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	2565	91800	SH	DEFINED	84
CSS INDUSTRIES INC	COM	125906107	3031	116728	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	1044	40200	SH	DEFINED/OTHER	228
CSS INDUSTRIES INC	COM	125906107	1276	49131	SH	DEFINED	48

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CSS INDUSTRIES INC	COM	125906107	2	90	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	0	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	40	4713	SH	DEFINED	15
CPI AEROSTRUCTURES INC	COM	125919308	195	22796	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	2382	72863	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2313	70752	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	353	10807	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	413	24194	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	452	26520	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	0	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	54	281	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	25483	133070	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	683	3564	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	64	335	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	47	244	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	436	19474	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	964	43086	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	63	2810	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	19039	1662767	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	8974	783788	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	28	2445	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	329	28707	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	18	1598	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	275	12439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	238	10777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	1	53	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	5	246	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	12196	575560	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	11	510	SH	DEFINED	04
CSG SYSTEMS INTL INC	COM	126349109	2420	114228	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	22004	1038411	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	6674	314977	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	856	40410	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	121	5690	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	3	130	SH	DEFINED	65
CSX CORP	COM	126408103	3	125	SH	DEFINED	04
CSX CORP	COM	126408103	103	4202	SH	DEFINED	04
CSX CORP	COM	126408103	139588	5667379	SH	DEFINED	15
CSX CORP	COM	126408103	7551	306582	SH	DEFINED	22
CSX CORP	COM	126408103	18486	750537	SH	DEFINED	38
CSX CORP	COM	126408103	212802	8639931	SH	DEFINED	40
CSX CORP	COM	126408103	107527	4365673	SH	DEFINED	48
CSX CORP	COM	126408103	3148	127823	SH	DEFINED	49
CSX CORP	COM	126408103	10948	444484	SH	DEFINED	49
CSX CORP	COM	126408103	396	16077	SH	DEFINED	59
CSX CORP	COM	126408103	239	9700	SH	DEFINED	64
CSX CORP	COM	126408103	0	1	SH	DEFINED	65
CTS CORP	COM	126501105	1005	96289	SH	DEFINED	15
CTS CORP	COM	126501105	1095	104901	SH	DEFINED	22
CTS CORP	COM	126501105	990	94864	SH	DEFINED/OTHER	227
CTS CORP	COM	126501105	562	53800	SH	DEFINED/OTHER	227
CTS CORP	COM	126501105	1622	155359	SH	DEFINED	48
CTS CORP	COM	126501105	3	310	SH	DEFINED	49
CTS CORP	COM	126501105	4	372	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	8140	722300	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	7348	652013	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	3279	290917	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	7212	639951	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	1410	125100	SH	DEFINED/OTHER	228
CVB FINANCIAL CORP	COM	126600105	4993	443002	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	75	6620	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	226	20040	SH	DEFINED	49



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CVB FINANCIAL CORP	COM	126600105	10	868	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	2280	44160	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	3791	73446	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	5	90	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	361	7000	SH	DEFINED	64
CVR ENERGY INC	COM	12662P108	0	0	SH	DEFINED	65
CVS CAREMARK CORP	COM	126650100	94687	1721890	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	58	1047	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	370	6720	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	443601	8066948	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	69924	1271575	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	309754	5632910	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	8995	163583	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	50805	923887	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	5	90	SH	DEFINED	51
CVS CAREMARK CORP	COM	126650100	2510	45637	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	1072	19487	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	0	0	SH	DEFINED	65
CVS CAREMARK CORP	COM	126650100	6	114	SH	DEFINED	85
CYS INVESTMENTS INC	COM	12673A108	257	21900	SH	DEFINED	04
CYS INVESTMENTS INC	COM	12673A108	3559	303159	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	7784	663062	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	29	2430	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	1306	111273	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	0	0	SH	DEFINED	65
CA INC	COM	12673P105	6	240	SH	DEFINED	04
CA INC	COM	12673P105	158668	6301348	SH	DEFINED	15
CA INC	COM	12673P105	17611	699422	SH	DEFINED	22
CA INC	COM	12673P105	2583	102565	SH	DEFINED/OTHER	228
CA INC	COM	12673P105	47185	1873919	SH	DEFINED	48
CA INC	COM	12673P105	2297	91210	SH	DEFINED	49
CA INC	COM	12673P105	1206	47885	SH	DEFINED	49
CA INC	COM	12673P105	6	235	SH	DEFINED	51
CA INC	COM	12673P105	8	319	SH	DEFINED	59
CA INC	COM	12673P105	655	26000	SH	DEFINED	64
CA INC	COM	12673P105	17	678	SH	DEFINED	65
CABELA'S INC	COM	126804301	4412	72590	SH	DEFINED	03
CABELA'S INC	COM	126804301	10131	166676	SH	DEFINED	15
CABELA'S INC	COM	126804301	10970	180485	SH	DEFINED	22
CABELA'S INC	COM	126804301	16347	268954	SH	DEFINED	48
CABELA'S INC	COM	126804301	33	550	SH	DEFINED	49
CABELA'S INC	COM	126804301	45	740	SH	DEFINED	49
CABELA'S INC	COM	126804301	59	968	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	21035	1406090	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	949	63409	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	13407	896174	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	7	440	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	4463	298335	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2	101	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	17	1133	SH	DEFINED	65
CABOT CORP	COM	127055101	16934	495149	SH	DEFINED	15
CABOT CORP	COM	127055101	4373	127877	SH	DEFINED	22
CABOT CORP	COM	127055101	9592	280463	SH	DEFINED	48
CABOT CORP	COM	127055101	5113	149495	SH	DEFINED	49
CABOT CORP	COM	127055101	189	5529	SH	DEFINED	49
CABOT CORP	COM	127055101	0	11	SH	DEFINED	59
CABOT CORP	COM	127055101	0	0	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	22929	339132	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	2	35	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	14	200	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	154905	2291150	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	20164	298243	SH	DEFINED	22

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CABOT OIL & GAS CORP	COM	127097103	69829	1032826	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	326	4819	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	12375	183037	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	375	5542	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	5	75	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1784	51324	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2257	64962	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	723	20815	SH	DEFINED/OTHER	227
CABOT MICROELECTRONICS CORP	COM	12709P103	856	24630	SH	DEFINED/OTHER	227
CABOT MICROELECTRONICS CORP	COM	12709P103	3549	102143	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	285	8198	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	834	23993	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	429	12357	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	13	387	SH	DEFINED	65
CACHE INC	COM	127150308	17	4005	SH	DEFINED	15
CACHE INC	COM	127150308	101	23912	SH	DEFINED	48
CACHE INC	COM	127150308	21	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	15	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	10928	188829	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	4175	72150	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	955	16500	SH	DEFINED/OTHER	227
CACI INTERNATIONAL INC -CL A	CL A	127190304	3230	55810	SH	DEFINED/OTHER	227
CACI INTERNATIONAL INC -CL A	CL A	127190304	7495	129511	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	47	816	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	6	97	SH	DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	1958	140530	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	9	620	SH	DEFINED	04
CADENCE DESIGN SYS INC	COM	127387108	27681	1987147	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	16553	1188297	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	822	59000	SH	DEFINED/OTHER	227
CADENCE DESIGN SYS INC	COM	127387108	22594	1621972	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	345	24750	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	3305	237224	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	1	97	SH	DEFINED	59
CADENCE DESIGN SYS INC	COM	127387108	0	7	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	2014	200000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	403	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	545	81411	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	1273	190268	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	6	865	SH	DEFINED	65
CADIZ INC	COM	127537207	72	10626	SH	DEFINED	15
CADIZ INC	COM	127537207	165	24380	SH	DEFINED	48
CADIZ INC	COM	127537207	1	200	SH	DEFINED	49
CADIZ INC	COM	127537207	1	130	SH	DEFINED	49
CAESARS ENTERTAINMENT CORP	COM	127686103	1086	68473	SH	DEFINED	15
CAESARS ENTERTAINMENT CORP	COM	127686103	1644	103641	SH	DEFINED	48
CAESARS ENTERTAINMENT CORP	COM	127686103	17	1080	SH	DEFINED	49
CAFEPRESS INC	COM	12769A103	23	3841	SH	DEFINED	15
CAFEPRESS INC	COM	12769A103	49	8180	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	320	177821	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	759	421890	SH	DEFINED/OTHER	227
CAL DIVE INTERNATIONAL INC	COM	12802T101	678	376922	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	0	SH	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	3998	93948	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1498	35199	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	2596	61003	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	0	0	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1478	125553	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	673	57201	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1276	108435	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	7	560	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	61	5190	SH	DEFINED	49

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CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	0	SH	DEFINED	65
CALAMP CORP	COM	128126109	557	50735	SH	DEFINED	15
CALAMP CORP	COM	128126109	251	22871	SH	DEFINED/OTHER	226
CALAMP CORP	COM	128126109	1503	137027	SH	DEFINED	48
CALAMP CORP	COM	128126109	12	1110	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	1352	46979	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	816	28368	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	1405	48827	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	6	200	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	0	0	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	2050	113269	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	2343	129475	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	4968	274483	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	250	13826	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	300	16600	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	158	8726	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	0	0	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	1090	63033	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	329	19041	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	3485	175140	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3206	161087	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	17	850	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	3	160	SH	DEFINED	65
CALIX INC	COM	13100M509	433	53094	SH	DEFINED	15
CALIX INC	COM	13100M509	1177	144381	SH	DEFINED	48
CALIX INC	COM	13100M509	9	1045	SH	DEFINED	49
CALIX INC	COM	13100M509	4	510	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	1079	163009	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	771	116460	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1695	256100	SH	DEFINED/OTHER	227
CALLAWAY GOLF COMPANY	COM	131193104	2028	306408	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	19	2870	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	0	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	227	49751	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	549	120138	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	596	161041	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	423	114253	SH	DEFINED/OTHER	227
CALLON PETROLEUM CO	COM	13123X102	704	190404	SH	DEFINED	48
CALPINE CORP	COM	131347304	2	95	SH	DEFINED	04
CALPINE CORP	COM	131347304	13725	666241	SH	DEFINED	15
CALPINE CORP	COM	131347304	883	42860	SH	DEFINED	22
CALPINE CORP	COM	131347304	21634	1050214	SH	DEFINED	48
CALPINE CORP	COM	131347304	904	43867	SH	DEFINED	49
CALPINE CORP	COM	131347304	772	37478	SH	DEFINED	49
CALPINE CORP	COM	131347304	1	27	SH	DEFINED	59
CALUMET SPECIALTY PRODUCTS	UT L	131476103	3679	98758	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	190	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	5588	150000	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	298	8000	SH	DEFINED	64
CALUMET SPECIALTY PRODUCTS	UT L	131476103	15	414	SH	DEFINED	65
CAMBREX CORP	COM	132011107	958	74920	SH	DEFINED	15
CAMBREX CORP	COM	132011107	1585	123923	SH	DEFINED	22
CAMBREX CORP	COM	132011107	633	49500	SH	DEFINED/OTHER	227
CAMBREX CORP	COM	132011107	2696	210765	SH	DEFINED	48
CAMBREX CORP	COM	132011107	110	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	2	175	SH	DEFINED	65
CAMDEN NATIONAL CORP	COM	133034108	704	21269	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	816	24667	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	802	24250	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	1	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	8	110	SH	DEFINED	04

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CAMDEN PROPERTY TRUST	SH B	133131102	22837	332512	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	20068	292190	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	31113	453014	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	250	3640	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	2047	29811	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	68968	1004190	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	0	1	SH	DEFINED	65
CAMECO CORP	COM	13321L108	5078	244350	SH	DEFINED	15
CAMECO CORP	COM	13321L108	2224	107038	SH	DEFINED	48
CAMECO CORP	COM	13321L108	140	6745	SH	DEFINED	49
CAMECO CORP	COM	13321L108	2	88	SH	DEFINED	51
CAMECO CORP	COM	13321L108	6	300	SH	DEFINED	59
CAMECO CORP	COM	13321L108	118	5700	SH	DEFINED	64
CAMECO CORP	COM	13321L108	16	765	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	1784	1049600	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	48707	747037	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	2	35	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	14	219	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	97114	1489480	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	28084	430737	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	1775	27230	SH	DEFINED/OTHER	228
CAMERON INTERNATIONAL CORP	COM	13342B105	68636	1052705	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	3975	60973	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	401	6149	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	639	9793	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	187	2873	SH	DEFINED	64
CAMERON INTERNATIONAL CORP	COM	13342B105	22	342	SH	DEFINED	65
CAMERON INTERNATIONAL CORP	COM	13342B105	15	227	SH	DEFINED	85
CAMPBELL SOUP CO	COM	134429109	80190	1767865	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	2562	56475	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	34884	769045	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	147935	3261363	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	1955	43102	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	3	77	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	86	1900	SH	DEFINED	64
CAMPBELL SOUP CO	COM	134429109	50	1101	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1895	136297	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	2374	170756	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	19	1390	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	37798	2719250	SH	DEFINED	57
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	1	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	19601	249923	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	19840	252964	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	173	2200	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	10217	130268	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	784	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8	96	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	953	12149	SH	DEFINED	64
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	0	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	822	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	27330	272478	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	25	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	17784	177313	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	921	9184	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	1265	12615	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	735	7323	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	2528	25200	SH	DEFINED	64
CANADIAN NATL RAILWAY CO	COM	136375102	17	172	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	25104	781317	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	338	10530	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	26668	830000	SH	DEFINED/OTHER	227
CANADIAN NATURAL RESOURCES	COM	136385101	10382	323118	SH	DEFINED	48

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CANADIAN NATURAL RESOURCES	COM	136385101	139	4333	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	96	3000	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	3	94	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	283	8800	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	36	1108	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	87980	674330	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	64583	495000	SH	DEFINED/OTHER	227
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	6848	52486	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	946	7247	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	320	2450	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	448	3437	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	209	1600	SH	DEFINED	64
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	0	0	SH	DEFINED	65
CANON INC-SPONS ADR	SPON	138006309	1181	32200	SH	DEFINED	15
CANON INC-SPONS ADR	SPON	138006309	370	10097	SH	DEFINED	22
CANON INC-SPONS ADR	SPON	138006309	1274	34723	SH	DEFINED	48
CANON INC-SPONS ADR	SPON	138006309	125	3406	SH	DEFINED	49
CANON INC-SPONS ADR	SPON	138006309	50	1365	SH	DEFINED	49
CANON INC-SPONS ADR	SPON	138006309	28301	771360	SH	DEFINED	51
CANON INC-SPONS ADR	SPON	138006309	6	161	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	1568	52154	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1729	57532	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	2004	66679	SH	DEFINED/OTHER	227
CANTEL MEDICAL CORP	COM	138098108	2947	98035	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	12	400	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	42	1412	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	0	0	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	94	10269	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	214	23395	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1813	58207	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1303	41857	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	2389	76721	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	2	51	SH	DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	270	21833	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	444	35947	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	478	27910	SH	DEFINED	48
CAPLEASE INC	COM	140288101	1451	227812	SH	DEFINED	15
CAPLEASE INC	COM	140288101	2450	384561	SH	DEFINED	48
CAPLEASE INC	COM	140288101	15	2350	SH	DEFINED	49
CAPLEASE INC	COM	140288101	3207	503440	SH	DEFINED	57
CAPLEASE INC	COM	140288101	0	0	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	25790	469333	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	379	6896	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	294	5350	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	174951	3183823	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	36552	665194	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1820	33125	SH	DEFINED/OTHER	228
CAPITAL ONE FINANCIAL CORP	COM	14040H105	132797	2416694	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4688	85310	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	39356	716209	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3	63	SH	DEFINED	51
CAPITAL ONE FINANCIAL CORP	COM	14040H105	22	409	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	308	5611	SH	DEFINED	64
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	1	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1874	34100	SH	DEFINED	84
CAPITAL SENIOR LIVING CORP	COM	140475104	1277	48324	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	858	32459	SH	DEFINED/OTHER	227
CAPITAL SENIOR LIVING CORP	COM	140475104	2610	98757	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	11	416	SH	DEFINED	65

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CAPITAL SOUTHWEST CORP	COM	140501107	474	4126	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	674	5864	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	1	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	27	9860	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	188	68850	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	0	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	4	370	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	5190	539457	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	6269	651681	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	298	30974	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	82	8544	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	0	SH	DEFINED	65
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3652	302539	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	4887	404916	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	26	2134	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	88	7303	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	11	896	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	436	484744	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	1042	1157967	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE	PFD	14067E308	157	10006	SH	DEFINED	49
CAPSTEAD MORTGAGE	PFD	14067E308	0	0	SH	DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	2343	182774	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	1058	82500	SH	DEFINED/OTHER	228
CAPSTEAD MORTGAGE CORP	COM	14067E506	4612	359716	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	37	2879	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	0	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	8164	89650	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	7847	86163	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	446	4900	SH	DEFINED/OTHER	227
CARBO CERAMICS INC	COM	140781105	7368	80901	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	322	3540	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	246	2701	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	21606	237242	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	12	137	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	65
CARBONITE INC	COM	141337105	147	13446	SH	DEFINED	15
CARBONITE INC	COM	141337105	484	44199	SH	DEFINED	48
CARBONITE INC	COM	141337105	1582	144492	SH	DEFINED	49
CARDICA INC	COM	14141R101	23	17566	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	2992	164580	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	2698	148380	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	4020	221102	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1701	93590	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	2100	115489	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	11	630	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	0	0	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	33	795	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	89	2140	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	90583	2176423	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	4264	102446	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	59237	1423272	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	3573	85846	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	521	12507	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	540	12984	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	161	3866	SH	DEFINED	64
CARDINAL HEALTH INC	COM	14149Y108	7	167	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	20	485	SH	DEFINED	85
CARDIONET INC	COM	14159L103	23	9482	SH	DEFINED	15
CARDIONET INC	COM	14159L103	275	113026	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	352	17205	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	740	36112	SH	DEFINED/OTHER	227

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CARDIOVASCULAR SYSTEMS INC	COM	141619106	942	45987	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	10643	387580	SH	DEFINED	03
CARDTRONICS INC	COM	14161H108	4921	179198	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	15382	560159	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	1370	49900	SH	DEFINED/OTHER	228
CARDTRONICS INC	COM	14161H108	7062	257161	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	89	3236	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	321	11700	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	13	461	SH	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	486	205041	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	306	128946	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	567	239209	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	40321	1152350	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	2	60	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	45144	1290192	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	24642	704258	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	4077	116510	SH	DEFINED/OTHER	228
CAREFUSION CORP	COM	14170T101	35258	1007672	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	619	17681	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	392	11212	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	189	5396	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	157	4500	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	10	276	SH	DEFINED	65
CARLISLE COS INC	COM	142339100	3434	50651	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	14539	214478	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	13589	200450	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	20480	302116	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	66	977	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	162	2389	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	11	163	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	1	20	SH	DEFINED	65
CARMAX INC	COM	143130102	2	40	SH	DEFINED	04
CARMAX INC	COM	143130102	53396	1280490	SH	DEFINED	15
CARMAX INC	COM	143130102	3694	88589	SH	DEFINED	22
CARMAX INC	COM	143130102	37640	902627	SH	DEFINED	48
CARMAX INC	COM	143130102	1193	28620	SH	DEFINED	49
CARMAX INC	COM	143130102	945	22660	SH	DEFINED	49
CARMAX INC	COM	143130102	6	144	SH	DEFINED	59
CARMIKE CINEMAS INC	COM	143436400	6	350	SH	DEFINED	04
CARMIKE CINEMAS INC	COM	143436400	486	26814	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	1656	91380	SH	DEFINED	22
CARMIKE CINEMAS INC	COM	143436400	1226	67636	SH	DEFINED	48
CARMIKE CINEMAS INC	COM	143436400	458	25260	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	72	3950	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	57096	1664593	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	1858	54155	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	174	5080	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	110871	3232405	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	44134	1286700	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	2	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	65219	1901425	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	4144	120806	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	65803	1918449	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	54	1564	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	120	3500	SH	DEFINED	64
CARNIVAL CORP	PAIR	143658300	11	322	SH	DEFINED	65
CARNIVAL CORP	PAIR	143658300	33	950	SH	DEFINED	85
CARNIVAL PLC-ADR	ADR	14365C103	311	8890	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	1043	29768	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	9	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	187	5339	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	0	0	SH	DEFINED	65

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CARRIAGE SERVICES INC	COM	143905107	526	24759	SH	DEFINED	15
CARRIAGE SERVICES INC	COM	143905107	1476	69452	SH	DEFINED	48
CARRIAGE SERVICES INC	COM	143905107	0	0	SH	DEFINED	65
CARPENTER TECHNOLOGY	COM	144285103	7814	158530	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	7059	143210	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	7351	149131	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	9112	184872	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	301	6110	SH	DEFINED/OTHER	228
CARPENTER TECHNOLOGY	COM	144285103	9427	191262	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	581	11787	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	31	620	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	13	261	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	2178	84524	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	2488	96553	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	4205	163176	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	159	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	0	1	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	252	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	76	14667	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	289	55774	SH	DEFINED	48
CARTER'S INC	COM	146229109	8	140	SH	DEFINED	04
CARTER'S INC	COM	146229109	25643	447755	SH	DEFINED	15
CARTER'S INC	COM	146229109	14113	246423	SH	DEFINED	22
CARTER'S INC	COM	146229109	251	4385	SH	DEFINED/OTHER	226
CARTER'S INC	COM	146229109	17854	311743	SH	DEFINED	48
CARTER'S INC	COM	146229109	2588	45188	SH	DEFINED	49
CARTER'S INC	COM	146229109	239	4180	SH	DEFINED	49
CARTER'S INC	COM	146229109	4	64	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	31	4524	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	81	12054	SH	DEFINED	48
CASCADE CORP	COM	147195101	1040	16004	SH	DEFINED	15
CASCADE CORP	COM	147195101	1251	19248	SH	DEFINED	48
CASCADE CORP	COM	147195101	0	0	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	169	38761	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	1141	261000	SH	DEFINED/OTHER	227
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	502	114926	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	40	9110	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	3	603	SH	DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	27183	466264	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	7430	127436	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	11	190	SH	DEFINED	04
CASEY'S GENERAL STORES INC	COM	147528103	10379	178025	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	20565	352737	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	17564	301267	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	854	14642	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	588	10085	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	11971	228154	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	4541	86542	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	1170	22300	SH	DEFINED/OTHER	228
CASH AMERICA INTL INC	COM	14754D100	7921	150969	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	5	92	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	8	150	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	3	50	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	6	116	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	1126	26773	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	999	23768	SH	DEFINED/OTHER	227
CASS INFORMATION SYSTEMS INC	COM	14808P109	968	23014	SH	DEFINED/OTHER	227
CASS INFORMATION SYSTEMS INC	COM	14808P109	1304	31024	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	287	6824	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	4	89	SH	DEFINED	49



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CASS INFORMATION SYSTEMS INC	COM	14808P109	0	1	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	569	32495	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	248	14187	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1725	98572	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	4	238	SH	DEFINED	65
CATAMARAN CORP	COM	148887102	20938	394826	SH	DEFINED	03
CATAMARAN CORP	COM	148887102	20598	388419	SH	DEFINED	15
CATAMARAN CORP	COM	148887102	18231	343793	SH	DEFINED	22
CATAMARAN CORP	COM	148887102	3185	60069	SH	DEFINED/OTHER	227
CATAMARAN CORP	COM	148887102	36834	694594	SH	DEFINED	48
CATAMARAN CORP	COM	148887102	727	13712	SH	DEFINED	49
CATAMARAN CORP	COM	148887102	968	18258	SH	DEFINED	49
CATAMARAN CORP	COM	148887102	76	1433	SH	DEFINED	59
CATAMARAN CORP	COM	148887102	2	41	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	391	4500	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	830	9549	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	3690	42424	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	310261	3567451	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	43388	498881	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	98876	1136900	SH	DEFINED/OTHER	227
CATERPILLAR INC	COM	149123101	6	65	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	235928	2712757	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	145658	1674806	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	32040	368408	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	1343	15438	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	400	4600	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	43	495	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	1305	15000	SH	DEFINED	84
CATERPILLAR INC	COM	149123101	195	2246	SH	DEFINED	85
CATHAY GENERAL BANCORP	COM	149150104	2	100	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	6184	307368	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	4190	208257	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	8921	443377	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	694	34490	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	80	4000	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2	96	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	2973	123154	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	1942	80453	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3303	136824	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	282	11670	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	97	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	0	4	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	2811	59090	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	2524	53059	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	521	10943	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1517	31882	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1242	26105	SH	DEFINED	48
CAVIUM INC	COM	14964U108	3456	89041	SH	DEFINED	15
CAVIUM INC	COM	14964U108	844	21741	SH	DEFINED/OTHER	226
CAVIUM INC	COM	14964U108	457	11778	SH	DEFINED/OTHER	227
CAVIUM INC	COM	14964U108	6984	179955	SH	DEFINED	48
CAVIUM INC	COM	14964U108	3	90	SH	DEFINED	49
CAVIUM INC	COM	14964U108	179	4600	SH	DEFINED	49
CBEYOND INC	COM	149847105	386	51916	SH	DEFINED	15
CBEYOND INC	COM	149847105	762	102611	SH	DEFINED	22
CBEYOND INC	COM	149847105	939	126435	SH	DEFINED	48
CBEYOND INC	COM	149847105	2	283	SH	DEFINED	65
CEDAR FAIR LP	DEPO	150185106	662	16640	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	20	500	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	0	SH	DEFINED	65
CEDAR REALTY TRUST INC	COM	150602209	1321	216183	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM	150602209	958	156722	SH	DEFINED	22

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CEDAR REALTY TRUST INC	COM	150602209	2190	358376	SH	DEFINED	48
CEDAR REALTY TRUST INC	COM	150602209	94	15415	SH	DEFINED	49
CEDAR REALTY TRUST INC	COM	150602209	0	0	SH	DEFINED	65
CEL-SCI CORP	COM	150837409	4	15280	SH	DEFINED	48
CEL-SCI CORP	COM	150837409	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	1171	56117	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	2248	107750	SH	DEFINED	22
CELADON GROUP INC	COM	150838100	1755	84112	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	52	2480	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	0	0	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	1489	33796	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	114	2585	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	11695	265483	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	21735	493420	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	18635	423038	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	54004	1225962	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	4409	100100	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	106	2400	SH	DEFINED	64
CELANESE CORP-SERIES A	COM	150870103	8	191	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	120	2721	SH	DEFINED	85
CELL THERAPEUTICS INC	COM	150934883	27	23739	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934883	57	49182	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	10271	1269600	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	608	75126	SH	DEFINED	15
CELESTICA INC	SUB	15101Q108	492	60874	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	0	25	SH	DEFINED	59
CELGENE CORP	COM	151020104	38111	328800	SH	DEFINED	03
CELGENE CORP	COM	151020104	28	245	SH	DEFINED	04
CELGENE CORP	COM	151020104	42	361	SH	DEFINED	04
CELGENE CORP	COM	151020104	365385	3152319	SH	DEFINED	15
CELGENE CORP	COM	151020104	41064	354276	SH	DEFINED	22
CELGENE CORP	COM	151020104	217189	1873773	SH	DEFINED	48
CELGENE CORP	COM	151020104	18783	162052	SH	DEFINED	49
CELGENE CORP	COM	151020104	6600	56943	SH	DEFINED	49
CELGENE CORP	COM	151020104	28224	243500	SH	DEFINED	51
CELGENE CORP	COM	151020104	905	7807	SH	DEFINED	59
CELGENE CORP	COM	151020104	655	5648	SH	DEFINED	64
CELGENE CORP	COM	151020104	0	0	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	1452	125405	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	3322	286833	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	6	554	SH	DEFINED	49
CELSION CORP	COM	15117N305	59	56054	SH	DEFINED	48
CEMENTOS PACASMAYO SAA - ADR	SPON	15126Q109	1129	76007	SH	DEFINED	03
CEMENTOS PACASMAYO SAA - ADR	SPON	15126Q109	113	7600	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	33	2698	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	81	6669	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	14	1150	SH	DEFINED	65
CENTENE CORP	COM	15135B101	15100	342875	SH	DEFINED	03
CENTENE CORP	COM	15135B101	5195	117956	SH	DEFINED	15
CENTENE CORP	COM	15135B101	13622	309304	SH	DEFINED	22
CENTENE CORP	COM	15135B101	18471	419412	SH	DEFINED	48
CENTENE CORP	COM	15135B101	2	40	SH	DEFINED	49
CENTENE CORP	COM	15135B101	48	1080	SH	DEFINED	49
CENTENE CORP	COM	15135B101	4	100	SH	DEFINED	59
CENTENE CORP	COM	15135B101	2	46	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	14932	481838	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	7012	226254	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	888	28662	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	380	12277	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	10	SH	DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	257	8300	SH	DEFINED	64
CENOVUS ENERGY INC	COM	15135U109	0	1	SH	DEFINED	65

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CENTER BANCORP INC	COM	151408101	215	17320	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	444	35705	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	5225	218060	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	3478	145148	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	312	13025	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	61290	2557997	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	9688	404359	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	51867	2164722	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	85587	3572080	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	7766	324108	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	117	4867	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	165	6900	SH	DEFINED	64
CENTERPOINT ENERGY INC	COM	15189T107	43	1806	SH	DEFINED	65
CENTERPOINT ENERGY INC	COM	15189T107	76	3166	SH	DEFINED	85
CENTERSTATE BANKS INC	COM	15201P109	284	33106	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	782	91120	SH	DEFINED/OTHER	227
CENTERSTATE BANKS INC	COM	15201P109	683	79564	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	8	900	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	0	26	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	2000	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	44	130009	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	75	224994	SH	DEFINED	48
CENTRAL FUND CANADA LTD-A	CL A	153501101	1035	53440	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	7387	381368	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	574	29640	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	28	1439	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	713	86720	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1169	142272	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1437	174855	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	70	8520	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	354	5950	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	322	5418	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	757	48222	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1324	84333	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	4	231	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	840	108617	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1167	150933	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	1690	218437	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	4	480	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	137	4032	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	372	10984	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	339	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	197	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	36	12429	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	31	875	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	249799	7110693	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6253	177997	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	97717	2781572	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	2428	69108	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	450	12804	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	51	1456	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	191	5451	SH	DEFINED	64
CENTURYLINK INC	COM	156700106	25	714	SH	DEFINED	65
CEPHEID INC	COM	15670R107	4653	121272	SH	DEFINED	15
CEPHEID INC	COM	15670R107	588	15332	SH	DEFINED/OTHER	226
CEPHEID INC	COM	15670R107	2045	53306	SH	DEFINED/OTHER	227
CEPHEID INC	COM	15670R107	14171	369321	SH	DEFINED	48
CEPHEID INC	COM	15670R107	611	15923	SH	DEFINED	49
CEPHEID INC	COM	15670R107	272	7078	SH	DEFINED	49
CEPHEID INC	COM	15670R107	905	23596	SH	DEFINED	59
CENVEO INC	COM	15670S105	204	95038	SH	DEFINED	15

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CENVEO INC	COM	15670S105	451	209823	SH	DEFINED	48
CERES INC	COM	156773103	16	4588	SH	DEFINED	15
CERES INC	COM	156773103	38	11052	SH	DEFINED	48
CERES INC	COM	156773103	0	40	SH	DEFINED	49
CERNER CORP	COM	156782104	11	120	SH	DEFINED	04
CERNER CORP	COM	156782104	2	20	SH	DEFINED	04
CERNER CORP	COM	156782104	77645	819557	SH	DEFINED	15
CERNER CORP	COM	156782104	5469	57728	SH	DEFINED	22
CERNER CORP	COM	156782104	5954	62844	SH	DEFINED/OTHER	227
CERNER CORP	COM	156782104	70896	748320	SH	DEFINED	48
CERNER CORP	COM	156782104	1426	15052	SH	DEFINED	49
CERNER CORP	COM	156782104	1544	16298	SH	DEFINED	49
CERNER CORP	COM	156782104	181	1912	SH	DEFINED	59
CERNER CORP	COM	156782104	332	3500	SH	DEFINED	64
CERNER CORP	COM	156782104	8	83	SH	DEFINED	65
CERNER CORP	COM	156782104	417	4400	SH	DEFINED	84
CERUS CORP	COM	157085101	349	79025	SH	DEFINED	15
CERUS CORP	COM	157085101	989	223836	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	737	47249	SH	DEFINED	15
CEVA INC	COM	157210105	1096	70235	SH	DEFINED	22
CEVA INC	COM	157210105	418	26800	SH	DEFINED/OTHER	227
CEVA INC	COM	157210105	1707	109414	SH	DEFINED	48
CEVA INC	COM	157210105	6	360	SH	DEFINED	49
CEVA INC	COM	157210105	16	1032	SH	DEFINED	65
CHARLES & COLVARD LTD	COM	159765106	7	1843	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	83	21473	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	15215	343686	SH	DEFINED	03
CHARLES RIVER LABORATORIES	COM	159864107	7	150	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	9324	210616	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	16471	372069	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	1687	38100	SH	DEFINED/OTHER	227
CHARLES RIVER LABORATORIES	COM	159864107	18734	423182	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	265	5990	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	1899	42903	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	3	74	SH	DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	4	90	SH	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	2790	2750000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	254	250000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	5525	69052	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	708	8848	SH	DEFINED/OTHER	226
CHART INDUSTRIES INC	COM	16115Q308	3352	41891	SH	DEFINED/OTHER	227
CHART INDUSTRIES INC	COM	16115Q308	337	4212	SH	DEFINED/OTHER	227
CHART INDUSTRIES INC	COM	16115Q308	10659	133221	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	40	499	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	478	5972	SH	DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	0	3	SH	DEFINED	65
CHART INDUSTRIES INC	NOTE	16115QAC4	2720	2000000	SH	DEFINED	15
CHART INDUSTRIES INC	NOTE	16115QAC4	340	250000	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	1	10	SH	DEFINED	04
CHARTER COMMUNICATION-A	CL A	16117M305	10374	99577	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	18270	175374	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	46	440	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	684	6562	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	4	40	SH	DEFINED	65
CHARTER FINANCIAL CORP	COM	16122M100	58	4561	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	139	10885	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	284	14711	SH	DEFINED	15
CHASE CORP	COM	16150R104	244	12604	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	0	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	550	31245	SH	DEFINED	15

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CHATHAM LODGING TRUST	COM	16208T102	1159	65823	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	18	1010	SH	DEFINED	49
CHATHAM LODGING TRUST	COM	16208T102	1	41	SH	DEFINED	65
CHECKPOINT SYSTEMS INC	COM	162825103	998	76450	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1261	96529	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	2339	179113	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	13	1000	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	3	219	SH	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	25777	667619	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	6036	156330	SH	DEFINED/OTHER	036
CHEESECAKE FACTORY INC/THE	COM	163072101	4	100	SH	DEFINED	04
CHEESECAKE FACTORY INC/THE	COM	163072101	7751	200752	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	15710	406888	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	1597	41370	SH	DEFINED/OTHER	227
CHEESECAKE FACTORY INC/THE	COM	163072101	18141	469865	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	1590	41190	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	599	15505	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	6	151	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	2	56	SH	DEFINED	65
CHEFS' WAREHOUSE INC/THE	COM	163086101	5565	301324	SH	DEFINED	03
CHEFS' WAREHOUSE INC/THE	COM	163086101	281	15236	SH	DEFINED	15
CHEFS' WAREHOUSE INC/THE	COM	163086101	835	45210	SH	DEFINED	22
CHEFS' WAREHOUSE INC/THE	COM	163086101	639	34580	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	143	69888	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	0	49	SH	DEFINED	65
CHEMED CORP	COM	16359R103	12088	151138	SH	DEFINED	15
CHEMED CORP	COM	16359R103	4513	56426	SH	DEFINED	22
CHEMED CORP	COM	16359R103	704	8800	SH	DEFINED/OTHER	227
CHEMED CORP	COM	16359R103	2346	29330	SH	DEFINED/OTHER	227
CHEMED CORP	COM	16359R103	1796	22450	SH	DEFINED/OTHER	228
CHEMED CORP	COM	16359R103	8137	101733	SH	DEFINED	48
CHEMED CORP	COM	16359R103	698	8724	SH	DEFINED	49
CHEMED CORP	COM	16359R103	88	1095	SH	DEFINED	49
CHEMED CORP	COM	16359R103	694	8682	SH	DEFINED	59
CHEMED CORP	COM	16359R103	0	0	SH	DEFINED	65
CHEMICAL FINANCIAL CORP	COM	163731102	2121	80402	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	2460	93271	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	29	1090	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	7	284	SH	DEFINED	59
CHEMICAL FINANCIAL CORP	COM	163731102	0	0	SH	DEFINED	65
CHEMOCENTRYX INC	COM	16383L106	75	5407	SH	DEFINED	15
CHEMOCENTRYX INC	COM	16383L106	130	9400	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	3835	177442	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	264	12213	SH	DEFINED/OTHER	226
CHEMTURA CORP	COM	163893209	1342	62100	SH	DEFINED/OTHER	227
CHEMTURA CORP	COM	163893209	7374	341232	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	1	45	SH	DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	1244	45445	SH	DEFINED	48
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	0	0	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	12000	428563	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	703	25110	SH	DEFINED	22
CHENIERE ENERGY INC	COM	16411R208	360	12869	SH	DEFINED/OTHER	226
CHENIERE ENERGY INC	COM	16411R208	16891	603254	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	18	630	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	298	10645	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	446	32562	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	533	38913	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	9	637	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	72291	3541961	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	3016	147752	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	47024	2303958	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	3	153	SH	DEFINED	49

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CHESAPEAKE ENERGY CORP	COM	165167107	686	33625	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	77	3750	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	141	6900	SH	DEFINED	64
CHESAPEAKE ENERGY CORP	COM	165167107	6	284	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167BW6	2001	2000000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167BW6	500	500000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	2589	112854	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	3714	161909	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	49	1000	SH	DEFINED	04
CHESAPEAKE UTILITIES CORP	COM	165303108	1735	35382	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	2014	41065	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	143	2906	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	0	0	SH	DEFINED	65
CHEVRON CORP	COM	166764100	93631	788008	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1050	8838	SH	DEFINED	04
CHEVRON CORP	COM	166764100	5939	49982	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1653778	13918347	SH	DEFINED	15
CHEVRON CORP	COM	166764100	182296	1534218	SH	DEFINED	22
CHEVRON CORP	COM	166764100	324034	2727100	SH	DEFINED/OTHER	227
CHEVRON CORP	COM	166764100	17849	150223	SH	DEFINED	40
CHEVRON CORP	COM	166764100	6	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	999799	8414401	SH	DEFINED	48
CHEVRON CORP	COM	166764100	183480	1544188	SH	DEFINED	49
CHEVRON CORP	COM	166764100	260482	2192243	SH	DEFINED	49
CHEVRON CORP	COM	166764100	3980	33497	SH	DEFINED	59
CHEVRON CORP	COM	166764100	2246	18900	SH	DEFINED	64
CHEVRON CORP	COM	166764100	33	277	SH	DEFINED	65
CHEVRON CORP	COM	166764100	6749	56800	SH	DEFINED	84
CHEVRON CORP	COM	166764100	217	1828	SH	DEFINED	85
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	16	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	7676	123606	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	2347	37798	SH	DEFINED	22
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	7699	123975	SH	DEFINED	48
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	4505	72549	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	176	2834	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	929	14964	SH	DEFINED	59
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	0	0	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	1	40	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	3	170	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	12195	725874	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	8099	482086	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	675	40160	SH	DEFINED/OTHER	227
CHICO'S FAS INC	COM	168615102	15283	909712	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	149	8840	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	1503	89470	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	892	53100	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	9	517	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	8015	178830	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	5596	124860	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2463	54943	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	6790	151492	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	7298	162822	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	8	180	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	5311	1664991	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	541	169690	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	8737	2738956	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	128	40006	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	0	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	21533	405290	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	283	5320	SH	DEFINED	04

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CHINA MOBILE LTD-SPON ADR	SPON	16941M109	23	440	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	16412	308910	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5538	104226	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	13942	262420	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	498	9366	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2799	52687	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	23836	448642	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	15	291	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	478	9000	SH	DEFINED	64
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20	370	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2520	21550	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2803	23971	SH	DEFINED	15
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	55	470	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	177	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	5	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10	89	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	2270	168381	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	23	1672	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	317	23081	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	685	49835	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	20	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2	5	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	91898	282008	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4065	12475	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2631	8073	SH	DEFINED/OTHER	227
CHIPOTLE MEXICAN GRILL INC	COM	169656105	47688	146342	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	858	2634	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1975	6061	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66	202	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	98	300	SH	DEFINED	64
CHOICE HOTELS INTL INC	COM	169905106	3157	74626	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	3352	79214	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	145	3430	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	283	6700	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	8	182	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	870	112064	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	1386	178627	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	97	12463	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	0	1	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	456	500000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	62	9659	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	542	84221	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	568	88286	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	12	1907	SH	DEFINED	65
CHUBB CORP	COM	171232101	72270	825655	SH	DEFINED	03
CHUBB CORP	COM	171232101	1048	11969	SH	DEFINED	04
CHUBB CORP	COM	171232101	633	7232	SH	DEFINED	04
CHUBB CORP	COM	171232101	128998	1473753	SH	DEFINED	15
CHUBB CORP	COM	171232101	64851	740899	SH	DEFINED	22
CHUBB CORP	COM	171232101	4	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	107385	1226837	SH	DEFINED	48
CHUBB CORP	COM	171232101	83478	953702	SH	DEFINED	49
CHUBB CORP	COM	171232101	18244	208436	SH	DEFINED	49
CHUBB CORP	COM	171232101	7	80	SH	DEFINED	59
CHUBB CORP	COM	171232101	193	2200	SH	DEFINED	64
CHUBB CORP	COM	171232101	25	281	SH	DEFINED	65
CHUBB CORP	COM	171232101	2031	23200	SH	DEFINED	84
CHURCH & DWIGHT CO INC	COM	171340102	3	50	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	31347	485016	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	23499	363596	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	4796	74203	SH	DEFINED/OTHER	227
CHURCH & DWIGHT CO INC	COM	171340102	373	5770	SH	DEFINED/OTHER	228

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CHURCH & DWIGHT CO INC	COM	171340102	38823	600690	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	15028	232517	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	643	9942	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	1174	18157	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	19	293	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	3156	45067	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	3173	45306	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	7	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	1	SH	DEFINED	65
CHUY'S HOLDINGS INC	COM	171604101	217	6665	SH	DEFINED	15
CHUY'S HOLDINGS INC	COM	171604101	401	12322	SH	DEFINED/OTHER	226
CHUY'S HOLDINGS INC	COM	171604101	594	18243	SH	DEFINED/OTHER	227
CHUY'S HOLDINGS INC	COM	171604101	720	22097	SH	DEFINED	48
CHUY'S HOLDINGS INC	COM	171604101	10	300	SH	DEFINED	49
CIBER INC	COM	17163B102	720	153188	SH	DEFINED	15
CIBER INC	COM	17163B102	422	89876	SH	DEFINED	22
CIBER INC	COM	17163B102	1634	347693	SH	DEFINED	48
CIENA CORP	COM	171779309	38491	2404190	SH	DEFINED	03
CIENA CORP	COM	171779309	5702	356172	SH	DEFINED	15
CIENA CORP	COM	171779309	59998	3747532	SH	DEFINED	22
CIENA CORP	COM	171779309	103	6430	SH	DEFINED/OTHER	226
CIENA CORP	COM	171779309	583	36400	SH	DEFINED/OTHER	227
CIENA CORP	COM	171779309	16252	1015096	SH	DEFINED	48
CIENA CORP	COM	171779309	81	5040	SH	DEFINED	49
CIENA CORP	COM	171779309	4572	285543	SH	DEFINED	49
CIENA CORP	NOTE	171779AE1	2036	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	452	500000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	2	20	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	26524	351597	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	14642	194092	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	26824	355568	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	421	5581	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	371	4916	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	68	900	SH	DEFINED	64
CIMAREX ENERGY CO	COM	171798101	1	10	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	2813	863007	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1453	445571	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	2834	869222	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	77	23660	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	42	12810	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	15	317	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	64464	1365190	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	2283	48356	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	28947	613019	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	36	755	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	1071	22676	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	40	855	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	61	38858	SH	DEFINED	48
CINEDIGM DIGITAL CINEMA - A	COM	172407108	7	4516	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	40940	1390632	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	6575	223338	SH	DEFINED	22
CINEMARK HOLDINGS INC	COM	17243V102	246	8372	SH	DEFINED/OTHER	226
CINEMARK HOLDINGS INC	COM	17243V102	12848	436415	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	477	16215	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	779	26475	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	53	1785	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	10	346	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1744	41038	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1819	42801	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	3333	78423	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	6	152	SH	DEFINED	65



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CIRRUS LOGIC INC	COM	172755100	3060	134498	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	4201	184644	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	6378	280363	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	24	1050	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	20	870	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	0	0	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	123521	5911496	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	1267	60643	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	1125	53861	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	774509	37066703	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	151266	7239350	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	123441	5907674	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	4	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	498338	23849622	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	99103	4742907	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	23518	1125525	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	725738	34732604	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	1668	79806	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	4558	218140	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	42	2029	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	25	1193	SH	DEFINED	85
CINTAS CORP	COM	172908105	55379	1254913	SH	DEFINED	15
CINTAS CORP	COM	172908105	1844	41780	SH	DEFINED	22
CINTAS CORP	COM	172908105	20485	464200	SH	DEFINED	48
CINTAS CORP	COM	172908105	43	975	SH	DEFINED	49
CINTAS CORP	COM	172908105	7313	165717	SH	DEFINED	49
CINTAS CORP	COM	172908105	190	4316	SH	DEFINED	59
CINTAS CORP	COM	172908105	0	1	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	426	21867	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	614	31474	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	0	SH	DEFINED	65
CITIGROUP INC	COM	172967424	93800	2120257	SH	DEFINED	03
CITIGROUP INC	COM	172967424	169	3818	SH	DEFINED	04
CITIGROUP INC	COM	172967424	22	487	SH	DEFINED	04
CITIGROUP INC	COM	172967424	761444	17211674	SH	DEFINED	15
CITIGROUP INC	COM	172967424	79064	1787164	SH	DEFINED	22
CITIGROUP INC	COM	172967424	34144	771792	SH	DEFINED	38
CITIGROUP INC	COM	172967424	525829	11885826	SH	DEFINED	40
CITIGROUP INC	COM	172967424	555569	12558075	SH	DEFINED	48
CITIGROUP INC	COM	172967424	22	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	15676	354347	SH	DEFINED	49
CITIGROUP INC	COM	172967424	2924	66096	SH	DEFINED	49
CITIGROUP INC	COM	172967424	4	90	SH	DEFINED	51
CITIGROUP INC	COM	172967424	26	592	SH	DEFINED	59
CITIGROUP INC	COM	172967424	3491	78900	SH	DEFINED	64
CITIGROUP INC	COM	172967424	38	869	SH	DEFINED	65
CITIGROUP INC	COM	172967424	818	18500	SH	DEFINED	84
CITI TRENDS INC	COM	17306X102	336	32867	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	605	59120	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	8	360	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3652	161937	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3228	143155	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	611	27078	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420307	90	3990	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1	50	SH	DEFINED	65
CITIZENS INC	CL A	174740100	622	74156	SH	DEFINED	15
CITIZENS INC	CL A	174740100	1159	138138	SH	DEFINED	48
CITIZENS INC	CL A	174740100	0	0	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	25680	355927	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	13	187	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	75396	1044989	SH	DEFINED	15

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CITRIX SYSTEMS INC	COM	177376100	42764	592707	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	3671	50887	SH	DEFINED/OTHER	227
CITRIX SYSTEMS INC	COM	177376100	98	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	55278	766155	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	2537	35159	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	1290	17874	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	383	5303	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	180	2500	SH	DEFINED	64
CITRIX SYSTEMS INC	COM	177376100	2	25	SH	DEFINED	65
CITY HOLDING CO	COM	177835105	1962	49321	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1652	41529	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	641	16100	SH	DEFINED/OTHER	228
CITY HOLDING CO	COM	177835105	1013	25450	SH	DEFINED/OTHER	228
CITY HOLDING CO	COM	177835105	2991	75173	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	105	2647	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	32	810	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	3	77	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	11783	200010	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	6629	112523	SH	DEFINED/OTHER	036
CITY NATIONAL CORP	COM	178566105	9815	166612	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	10090	171285	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	742	12600	SH	DEFINED/OTHER	227
CITY NATIONAL CORP	COM	178566105	15660	265829	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	117	1981	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	80	1359	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	2	40	SH	DEFINED	65
CLARCOR INC	COM	179895107	9442	180252	SH	DEFINED	15
CLARCOR INC	COM	179895107	5701	108830	SH	DEFINED	22
CLARCOR INC	COM	179895107	876	16715	SH	DEFINED/OTHER	227
CLARCOR INC	COM	179895107	13201	252020	SH	DEFINED	48
CLARCOR INC	COM	179895107	191	3650	SH	DEFINED	49
CLARCOR INC	COM	179895107	293	5586	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	12	SH	DEFINED	59
CLARCOR INC	COM	179895107	0	0	SH	DEFINED	65
GUGGENHEIM BULLETSHARES 2014	GUGG	18383M431	754	28225	SH	DEFINED	04
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	4003	167835	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	23849	999964	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	39	1632	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	296	7650	SH	DEFINED	49
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	0	0	SH	DEFINED	65
GUGGENHEIM S&P GLOBAL WATER	GUGG	18383Q507	176	7350	SH	DEFINED	49
GUGGENHEIM S&P GLOBAL WATER	GUGG	18383Q507	51	2135	SH	DEFINED	49
GUGGENHEIM S&P GLOBAL WATER	GUGG	18383Q507	0	1	SH	DEFINED	65
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	168	11000	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	2	118	SH	DEFINED	65
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	581	33963	SH	DEFINED	59
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	2	88	SH	DEFINED	65
CLEAN HARBORS INC	COM	184496107	4404	75818	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	9311	160281	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	6986	120264	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	2540	43721	SH	DEFINED/OTHER	227
CLEAN HARBORS INC	COM	184496107	575	9900	SH	DEFINED/OTHER	227
CLEAN HARBORS INC	COM	184496107	16346	281392	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	253	4350	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	346	5960	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	5	78	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	30	521	SH	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	1411	108519	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2869	220667	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	35	2695	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	0	20	SH	DEFINED	04

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CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	510	68067	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1198	159979	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	170	22732	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	11	1470	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	309	11565	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	1	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	276	45948	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	0	30	SH	DEFINED	04
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1712	528346	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	3360	1036907	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	0	140	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	47	14635	SH	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	2750	52188	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2951	56005	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	273	5173	SH	DEFINED/OTHER	226
CLEARWATER PAPER CORP	COM	18538R103	5551	105359	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	26	490	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	16	300	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	147	7730	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1	35	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	21061	1107914	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	963	50641	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12175	640468	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1010	53140	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2306	121330	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	1200	SH	DEFINED	64
CLIFFS NATURAL RESOURCES INC	COM	18683K101	97	5091	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	234	18817	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	250	20085	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	4	45	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	22	243	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	79586	898976	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	7253	81927	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	9260	104595	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	156980	1773184	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	46988	530753	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	2148	24267	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	5071	57275	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	5	58	SH	DEFINED	59
CLOROX COMPANY	COM	189054109	0	1	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	7605	404960	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	6852	364870	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	8507	452972	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	6954	370286	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	5151	274301	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	6	300	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	701	37326	SH	DEFINED	59
CLOUD PEAK ENERGY INC	COM	18911Q102	10	536	SH	DEFINED	65
CLOVIS ONCOLOGY INC	COM	189464100	477	16625	SH	DEFINED	15
CLOVIS ONCOLOGY INC	COM	189464100	1312	45778	SH	DEFINED	48
COACH INC	COM	189754104	16	313	SH	DEFINED	04
COACH INC	COM	189754104	2485	49702	SH	DEFINED	04
COACH INC	COM	189754104	101166	2023717	SH	DEFINED	15
COACH INC	COM	189754104	7477	149561	SH	DEFINED	22
COACH INC	COM	189754104	1842	36857	SH	DEFINED/OTHER	227
COACH INC	COM	189754104	1118	22365	SH	DEFINED/OTHER	228
COACH INC	COM	189754104	28949	579086	SH	DEFINED	45
COACH INC	COM	189754104	62487	1249984	SH	DEFINED	48
COACH INC	COM	189754104	1639	32781	SH	DEFINED	49
COACH INC	COM	189754104	5140	102822	SH	DEFINED	49
COACH INC	COM	189754104	21662	433333	SH	DEFINED	51

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COACH INC	COM	189754104	1054	21090	SH	DEFINED	59
COACH INC	COM	189754104	120	2400	SH	DEFINED	64
COACH INC	COM	189754104	29	570	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	10613	376352	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	576	20440	SH	DEFINED	22
COBALT INTERNATIONAL ENERGY	COM	19075F106	13577	481447	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	47	1650	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	89	3140	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	11	393	SH	DEFINED	65
COBALT INTL ENERGY INC	NOTE	19075FAA4	3338	3000000	SH	DEFINED	15
COBALT INTL ENERGY INC	NOTE	19075FAA4	834	750000	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2973	367960	SH	DEFINED	03
COBIZ FINANCIAL INC	COM	190897108	2678	331441	SH	DEFINED/OTHER	036
COBIZ FINANCIAL INC	COM	190897108	693	85810	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	1691	209290	SH	DEFINED	22
COBIZ FINANCIAL INC	COM	190897108	1208	149479	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	3	340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	0	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	62	17676	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	922	15284	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1056	17506	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	41	682	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	14	228	SH	DEFINED	59
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	4398	108750	SH	DEFINED	03
COCA-COLA CO/THE	COM	191216100	3480	86055	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	5441	134533	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	878090	21713402	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	56959	1408485	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	368222	9105400	SH	DEFINED/OTHER	227
COCA-COLA CO/THE	COM	191216100	27633	683300	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	6	150	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	661260	16351627	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	213229	5272728	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	52170	1290057	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	28650	708468	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1733	42863	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	3072	75976	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	914	22591	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	1642	40600	SH	DEFINED	84
COCA-COLA ENTERPRISES	COM	19122T109	84623	2292061	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	473	12806	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	369	10004	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	58294	1578938	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	66466	1800271	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	1870	50650	SH	DEFINED/OTHER	228
COCA-COLA ENTERPRISES	COM	19122T109	23478	635905	SH	DEFINED	38
COCA-COLA ENTERPRISES	COM	19122T109	96269	2607501	SH	DEFINED	40
COCA-COLA ENTERPRISES	COM	19122T109	46491	1259232	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	7121	192879	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	46112	1248970	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	120	3255	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	332	9000	SH	DEFINED	64
COCA-COLA ENTERPRISES	COM	19122T109	0	1	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	580	15700	SH	DEFINED	84
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	832	5080	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	22257	135904	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	6	36	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	0	1	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	277	10342	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	99	3685	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	136	5100	SH	DEFINED	48

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COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	105	43781	SH	DEFINED	15
CODEXIS INC	COM	192005106	176	73619	SH	DEFINED	48
CODEXIS INC	COM	192005106	1	255	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	3229	171218	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	5937	314771	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	8	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	296	15720	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	4	238	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	12571	476178	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	437	16540	SH	DEFINED/OTHER	226
COGENT COMMUNICATIONS GROUP	COM	19239V302	4372	165589	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	22	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	292	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	0	1	SH	DEFINED	65
COGNEX CORP	COM	192422103	6373	151190	SH	DEFINED	03
COGNEX CORP	COM	192422103	5752	136460	SH	DEFINED/OTHER	036
COGNEX CORP	COM	192422103	8267	196141	SH	DEFINED	15
COGNEX CORP	COM	192422103	8042	190793	SH	DEFINED	22
COGNEX CORP	COM	192422103	302	7170	SH	DEFINED/OTHER	226
COGNEX CORP	COM	192422103	566	13440	SH	DEFINED/OTHER	227
COGNEX CORP	COM	192422103	7805	185183	SH	DEFINED	48
COGNEX CORP	COM	192422103	379	8990	SH	DEFINED	49
COGNEX CORP	COM	192422103	741	17570	SH	DEFINED	59
COGNEX CORP	COM	192422103	5	116	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	62536	816170	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	428	5590	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	601	7845	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	126605	1652358	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	86937	1134641	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	5024	65567	SH	DEFINED/OTHER	227
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	105818	1381054	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	61356	800775	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	8237	107506	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	563	7353	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	245	3200	SH	DEFINED	64
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	0	0	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	283	3700	SH	DEFINED	84
COHERENT INC	COM	192479103	6203	109320	SH	DEFINED	03
COHERENT INC	COM	192479103	2757	48587	SH	DEFINED	15
COHERENT INC	COM	192479103	4484	79020	SH	DEFINED	22
COHERENT INC	COM	192479103	5937	104628	SH	DEFINED	48
COHERENT INC	COM	192479103	239	4210	SH	DEFINED	49
COHERENT INC	COM	192479103	3	57	SH	DEFINED	59
COHERENT INC	COM	192479103	0	1	SH	DEFINED	65
COHEN & STEERS INC	COM	19247A100	2458	68149	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2502	69353	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	187	5190	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	0	1	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	339	16400	SH	DEFINED	48
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	186	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	151	7306	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	0	SH	DEFINED	65
COHU INC	COM	192576106	676	72199	SH	DEFINED	15
COHU INC	COM	192576106	529	56541	SH	DEFINED	22
COHU INC	COM	192576106	952	101744	SH	DEFINED	48
COHU INC	COM	192576106	0	8	SH	DEFINED	65
COINSTAR INC	COM	19259P300	8409	143932	SH	DEFINED	15
COINSTAR INC	COM	19259P300	5027	86053	SH	DEFINED	22
COINSTAR INC	COM	19259P300	1553	26575	SH	DEFINED/OTHER	227
COINSTAR INC	COM	19259P300	1501	25700	SH	DEFINED/OTHER	228
COINSTAR INC	COM	19259P300	11718	200589	SH	DEFINED	48

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COINSTAR INC	COM	19259P300	52	896	SH	DEFINED	49
COINSTAR INC	COM	19259P300	49	840	SH	DEFINED	49
COINSTAR INC	COM	19259P300	838	14350	SH	DEFINED	59
COINSTAR INC	COM	19259P300	4	67	SH	DEFINED	65
COLDWATER CREEK INC	COM	193068202	56	17789	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068202	129	40937	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	256	17072	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	516	34413	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	0	1	SH	DEFINED	65
COLFAX CORP	COM	194014106	2779	59711	SH	DEFINED	15
COLFAX CORP	COM	194014106	7121	153010	SH	DEFINED	48
COLFAX CORP	COM	194014106	315	6770	SH	DEFINED	49
COLFAX CORP	COM	194014106	38	813	SH	DEFINED	49
COLFAX CORP	COM	194014106	3	59	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	297	2520	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	931	7889	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	392	3324	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	288399	2443434	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	20742	175732	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	2885	24443	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	222537	1885426	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	92	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	46498	393947	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	19972	169209	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	831518	7044968	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	75	634	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	852	7218	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	33	277	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	53	4464	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	215	18252	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	0	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	5718	252894	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	5348	236523	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	9973	441088	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	123	5430	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	105	4642	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	0	1	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	444	20000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	2063	92924	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	4941	222564	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	9	420	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	45	2020	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	1	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	10893	495597	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	3235	147162	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	1246	56700	SH	DEFINED/OTHER	228
COLUMBIA BANKING SYSTEM INC	COM	197236102	5051	229779	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	43	1953	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	103	4690	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	26	1164	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	18	30309	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	38	63936	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1913	33053	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2534	43772	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	46	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	12	202	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	0	1	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	223	11570	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	1616	83945	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	1528	79360	SH	DEFINED/OTHER	228
COLUMBUS MCKINNON CORP/NY	COM	199333105	1370	71176	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	4213	299030	SH	DEFINED	03

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COMFORT SYSTEMS USA INC	COM	199908104	3798	269540	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	1570	111407	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	4007	284351	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2563	181914	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	123	8750	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	0	1	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	350	8330	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	3543	84390	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	776292	18491945	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	52787	1257438	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	52055	1240000	SH	DEFINED/OTHER	227
COMCAST CORP-CLASS A	CL A	20030N101	464039	11053816	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	107538	2561646	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	8571	204169	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	88	2086	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	982	23400	SH	DEFINED	64
COMCAST CORP-CLASS A	CL A	20030N101	29	685	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	4798	114300	SH	DEFINED	84
COMCAST CORP-CLASS A	CL A	20030N101	180	4292	SH	DEFINED	85
COMCAST CORP-SPECIAL CL A	CL A	20030N200	59	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	10370	261815	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3797	95865	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	7216	182182	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1837	46380	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	21	525	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	0	0	SH	DEFINED	65
COMERICA INC	COM	200340107	99236	2760395	SH	DEFINED	03
COMERICA INC	COM	200340107	12	331	SH	DEFINED	04
COMERICA INC	COM	200340107	44160	1228369	SH	DEFINED	15
COMERICA INC	COM	200340107	72882	2027316	SH	DEFINED	22
COMERICA INC	COM	200340107	1072	29827	SH	DEFINED/OTHER	227
COMERICA INC	COM	200340107	2401	66790	SH	DEFINED/OTHER	228
COMERICA INC	COM	200340107	43547	1211308	SH	DEFINED	48
COMERICA INC	COM	200340107	1249	34756	SH	DEFINED	49
COMERICA INC	COM	200340107	87	2415	SH	DEFINED	49
COMERICA INC	COM	200340107	497	13824	SH	DEFINED	59
COMERICA INC	COM	200340107	50	1402	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	1	20	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	12224	299387	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6911	169268	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	14842	363503	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	1078	26408	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	22	550	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	28	687	SH	DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	6	138	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	2	110	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9936	626900	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4423	279029	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	8713	549706	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	227	14295	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	162	10250	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	4	251	SH	DEFINED	65
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1055	135240	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	613	78575	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2267	290684	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1116	143098	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	2	110	SH	DEFINED	04
COMMONWEALTH REIT	COM	203233101	6795	302805	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	154	6860	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	8529	380072	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	36	1617	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	126	5605	SH	DEFINED	49

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COMMONWEALTH REIT	COM	203233101	22	1000	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	7	293	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	3766	127099	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2684	90568	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	464	15664	SH	DEFINED/OTHER	227
COMMUNITY BANK SYSTEM INC	COM	203607106	1419	47875	SH	DEFINED/OTHER	228
COMMUNITY BANK SYSTEM INC	COM	203607106	5663	191115	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	231	7800	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	213	7173	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	0	3	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10	220	SH	DEFINED	04
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	33498	706859	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	9958	210135	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	337	7111	SH	DEFINED/OTHER	226
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	18758	395827	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	96	2017	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	561	11834	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	255	25977	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	88	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	342	50752	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1635	48034	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1809	53165	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	11	310	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	34	993	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	12313	150156	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	7563	92231	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	436	5315	SH	DEFINED/OTHER	226
COMMVAULT SYSTEMS INC	COM	204166102	310	3782	SH	DEFINED/OTHER	226
COMMVAULT SYSTEMS INC	COM	204166102	442	5395	SH	DEFINED/OTHER	227
COMMVAULT SYSTEMS INC	COM	204166102	17808	217176	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	74	900	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	528	6441	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	151	12740	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	9203	776660	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	8856	747320	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	10106	852840	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	10	875	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	11	937	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	0	1	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	4579	85950	SH	DEFINED	03
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	856	16060	SH	DEFINED	22
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	12729	238900	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	0	1	SH	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1949	40840	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	484	10132	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	38	800	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	711	14886	SH	DEFINED	59
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	19	401	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	19	1197	SH	DEFINED	49
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	6909	446600	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	0	1	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	14744	348300	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	14133	333870	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8901	210282	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1181	27900	SH	DEFINED	45
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5	110	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	615	14524	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	751	17745	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	15	349	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1075	41400	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	10606	408550	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2247	86573	SH	DEFINED	48



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CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	112	4300	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	0	0	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	9475	120095	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	5705	72302	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	11364	144035	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	13	162	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	217	2755	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	571	36000	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	100	6300	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	0	5	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5301	97970	SH	DEFINED	03
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4780	88340	SH	DEFINED/OTHER	036
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2610	48238	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4410	81493	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4039	74644	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	306	5661	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4	66	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	0	1	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	1	20	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	47206	958884	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	3090	62774	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	31287	635523	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	330	6696	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	343	6964	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	32	657	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	10	201	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	387	18101	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1618	75625	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	121	5650	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	48	2222	SH	DEFINED	59
COMPUTER TASK GROUP INC	COM	205477102	1	31	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	8706	697033	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	6144	491952	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	11497	920469	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	939	75189	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	209	16760	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	3	250	SH	DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	216	17036	SH	DEFINED	48
COMPX INTERNATIONAL INC	CL A	20563P101	0	0	SH	DEFINED	65
COMSCORE INC	COM	20564W105	998	59489	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1158	69022	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2435	145143	SH	DEFINED	48
COMSCORE INC	COM	20564W105	8	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	2	90	SH	DEFINED	49
COMSTOCK HOLDING COMPANIES	CL A	205684103	56	31909	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	1498	92164	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	1729	106371	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	3384	208246	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	2	128	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2068	85156	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	1544	63590	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	2550	105013	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	60	2460	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	15	622	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	0	0	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2564	2500000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	513	500000	SH	DEFINED	48
COMVERSE INC	COM	20585P105	907	32342	SH	DEFINED	15
COMVERSE INC	COM	20585P105	450	16063	SH	DEFINED/OTHER	227
COMVERSE INC	COM	20585P105	114	4070	SH	DEFINED/OTHER	227

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COMVERSE INC	COM	20585P105	2124	75763	SH	DEFINED	48
COMVERSE INC	COM	20585P105	1	22	SH	DEFINED	49
COMVERSE INC	COM	20585P105	0	1	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	86596	2418219	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	324	9057	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	195	5445	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	129761	3623605	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	98178	2741626	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	68589	1915351	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	5234	146168	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	33352	931361	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	9715	271300	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	135	3767	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	208	5800	SH	DEFINED	64
CONAGRA FOODS INC	COM	205887102	8	236	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	426	11900	SH	DEFINED	84
CON-WAY INC	COM	205944101	29787	845990	SH	DEFINED	03
CON-WAY INC	COM	205944101	7797	221434	SH	DEFINED	15
CON-WAY INC	COM	205944101	32084	911205	SH	DEFINED	22
CON-WAY INC	COM	205944101	1074	30500	SH	DEFINED/OTHER	228
CON-WAY INC	COM	205944101	12483	354526	SH	DEFINED	48
CON-WAY INC	COM	205944101	106	3000	SH	DEFINED	49
CON-WAY INC	COM	205944101	8	240	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	1	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	1171	48478	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	3060	126715	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	13	520	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	7	300	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	1165	11957	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	22092	226748	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	8177	83931	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	4145	42546	SH	DEFINED/OTHER	227
CONCHO RESOURCES INC	COM	20605P101	26420	271169	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	114	1174	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	420	4313	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	483	4957	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	127	1300	SH	DEFINED	64
CONCHO RESOURCES INC	COM	20605P101	4	40	SH	DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	9881	143915	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	6990	101806	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	1693	24665	SH	DEFINED/OTHER	227
CONCUR TECHNOLOGIES INC	COM	206708109	1312	19105	SH	DEFINED/OTHER	227
CONCUR TECHNOLOGIES INC	COM	206708109	13463	196080	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	239	3486	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	768	11184	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	552	8043	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	1	10	SH	DEFINED	65
CONCURRENT COMPUTER CORP	COM	206710402	8	949	SH	DEFINED	15
CONCURRENT COMPUTER CORP	COM	206710402	73	9180	SH	DEFINED	48
CONCURRENT COMPUTER CORP	COM	206710402	0	8	SH	DEFINED	65
CONMED CORP	COM	207410101	3533	103733	SH	DEFINED	15
CONMED CORP	COM	207410101	3040	89256	SH	DEFINED	22
CONMED CORP	COM	207410101	4678	137360	SH	DEFINED	48
CONMED CORP	COM	207410101	8	240	SH	DEFINED	49
CONMED CORP	COM	207410101	87	2550	SH	DEFINED	49
CONMED CORP	COM	207410101	4	127	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	1139	38972	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	941	32176	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	163	5560	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	0	SH	DEFINED	65
CONN'S INC	COM	208242107	876	24372	SH	DEFINED	15
CONN'S INC	COM	208242107	681	18959	SH	DEFINED/OTHER	227

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CONN'S INC	COM	208242107	2364	65769	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	12521	208333	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	309	5136	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	491	8173	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	655378	10904789	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	32637	543052	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	107387	1786800	SH	DEFINED/OTHER	227
CONOCOPHILLIPS	COM	20825C104	8646	143862	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	149527	2487973	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	3	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	322080	5359069	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	26017	432902	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	60322	1003692	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	2819	46909	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	1165	19392	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	1	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	1124	18700	SH	DEFINED	84
CONOCOPHILLIPS	COM	20825C104	4	67	SH	DEFINED	85
CONSOL ENERGY INC	COM	20854P109	1	35	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	44100	1310553	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	2933	87163	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	11562	343587	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	65229	1938443	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	32787	974347	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	37	1092	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	3296	97959	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	10	288	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	5482	312346	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	2310	131597	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	268	15266	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	23	1320	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	1	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	384	6300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	163297	2675681	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	16548	271142	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	89084	1459668	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3441	56383	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4544	74453	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	6	98	SH	DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	171	2800	SH	DEFINED	64
CONSOLIDATED EDISON INC	COM	209115104	53	863	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	7566	193499	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1234	31562	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	1582	40472	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	39	1000	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	4	96	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	443	11293	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	758	19303	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	4	90	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	0	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	784	60431	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	23	1779	SH	DEFINED/OTHER	227
CONSTANT CONTACT INC	COM	210313102	1276	98284	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	16	1221	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	5	397	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	1	15	SH	DEFINED	04
CONSTELLATION BRANDS INC-A	CL A	21036P108	3	60	SH	DEFINED	04
CONSTELLATION BRANDS INC-A	CL A	21036P108	35620	747681	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	2888	60612	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	3135	65810	SH	DEFINED/OTHER	228
CONSTELLATION BRANDS INC-A	CL A	21036P108	35262	740176	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	550	11535	SH	DEFINED	49

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CONSTELLATION BRANDS INC-A	CL A	21036P108	2294	48146	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	1095	22981	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	2	35	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	181	15435	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1274	31778	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1733	43236	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	2651	66121	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	17	425	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	4	96	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	0	1	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	54	620	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	9217	106027	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	350	4030	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	12177	140073	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	232	2671	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	103	1187	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	288	3312	SH	DEFINED	59
CONVERGYS CORP	COM	212485106	7825	459460	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	3941	231421	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	831	48800	SH	DEFINED/OTHER	227
CONVERGYS CORP	COM	212485106	1656	97250	SH	DEFINED/OTHER	228
CONVERGYS CORP	COM	212485106	9382	550890	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	904	53080	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	8	477	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	77	4500	SH	DEFINED	64
CONVERGYS CORP	COM	212485106	0	1	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	846	500000	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	18245	169123	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	12136	112496	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	22114	204986	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	437	4055	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	740	6855	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	9	79	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	9	370	SH	DEFINED	03
COOPER TIRE & RUBBER	COM	216831107	6032	235062	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	1106	43100	SH	DEFINED/OTHER	228
COOPER TIRE & RUBBER	COM	216831107	6790	264609	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	358	13934	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	33	1302	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	50	1957	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	239	9300	SH	DEFINED	64
COOPER TIRE & RUBBER	COM	216831107	3	104	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	7648	188741	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	38	950	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	18	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	4	107	SH	DEFINED	59
COPANO ENERGY LLC-UNITS	COM	217202100	27	659	SH	DEFINED	65
COPART INC	COM	217204106	11567	337527	SH	DEFINED	15
COPART INC	COM	217204106	7959	232258	SH	DEFINED	22
COPART INC	COM	217204106	2926	85371	SH	DEFINED/OTHER	227
COPART INC	COM	217204106	15687	457736	SH	DEFINED	48
COPART INC	COM	217204106	267	7785	SH	DEFINED	49
COPART INC	COM	217204106	153	4468	SH	DEFINED	49
COPART INC	COM	217204106	15	434	SH	DEFINED	59
COPART INC	COM	217204106	2	44	SH	DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	139	69549	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	321	160564	SH	DEFINED	48
CORCEPT THERAPEUTICS INC	COM	218352102	1	556	SH	DEFINED	65
CORE-MARK HOLDING CO INC	COM	218681104	1420	27668	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	2337	45552	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	9	170	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	73	1416	SH	DEFINED	49

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CORE-MARK HOLDING CO INC	COM	218681104	0	1	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	1710	48871	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	1454	41560	SH	DEFINED	22
CORESITE REALTY CORP	COM	21870Q105	2605	74466	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	0	1	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	28164	1089095	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	11791	455950	SH	DEFINED/OTHER	036
CORELOGIC INC	COM	21871D103	33	1295	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	30440	1177117	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	40658	1572222	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	1461	56500	SH	DEFINED/OTHER	227
CORELOGIC INC	COM	21871D103	19768	764415	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	3324	128546	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	524	20247	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	0	15	SH	DEFINED	59
CORELOGIC INC	COM	21871D103	0	1	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	5799	2754905	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	492	233866	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	785	372697	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	60	28634	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	4	1749	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	49	6973	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	150	21268	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	266	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	267	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	149	SH	DEFINED	65
CORNERSTONE ONDEMAND INC	COM	21925Y103	1565	45892	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	339	9942	SH	DEFINED/OTHER	226
CORNERSTONE ONDEMAND INC	COM	21925Y103	1400	41056	SH	DEFINED/OTHER	227
CORNERSTONE ONDEMAND INC	COM	21925Y103	3917	114863	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	78	2280	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	143	4184	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	0	7	SH	DEFINED	65
CORNING INC	COM	219350105	18871	1415680	SH	DEFINED	03
CORNING INC	COM	219350105	135	10145	SH	DEFINED	04
CORNING INC	COM	219350105	6	462	SH	DEFINED	04
CORNING INC	COM	219350105	112415	8433270	SH	DEFINED	15
CORNING INC	COM	219350105	12002	900391	SH	DEFINED	22
CORNING INC	COM	219350105	82328	6176176	SH	DEFINED	48
CORNING INC	COM	219350105	1950	146310	SH	DEFINED	49
CORNING INC	COM	219350105	2880	216031	SH	DEFINED	49
CORNING INC	COM	219350105	48	3563	SH	DEFINED	59
CORNING INC	COM	219350105	189	14200	SH	DEFINED	64
CORNING INC	COM	219350105	0	1	SH	DEFINED	65
CORNING INC	COM	219350105	3	259	SH	DEFINED	85
CORONADO BIOSCIENCES INC	COM	21976U109	184	18916	SH	DEFINED	15
CORONADO BIOSCIENCES INC	COM	21976U109	442	45445	SH	DEFINED	48
CORONADO BIOSCIENCES INC	COM	21976U109	6	595	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	26171	449977	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	5	80	SH	DEFINED	04
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	8079	138914	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	19255	331076	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1103	18970	SH	DEFINED/OTHER	227
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	19518	335596	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	396	6816	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	793	13640	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	9	SH	DEFINED	59
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	6	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	9226	345820	SH	DEFINED	03
CORPORATE OFFICE PROPERTIES	SH B	22002T108	6395	239680	SH	DEFINED/OTHER	036
CORPORATE OFFICE PROPERTIES	SH B	22002T108	2	75	SH	DEFINED	04
CORPORATE OFFICE PROPERTIES	SH B	22002T108	8040	301351	SH	DEFINED	15

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CORPORATE OFFICE PROPERTIES	SH B	22002T108	9357	350716	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	12381	464069	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	23	875	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	415	15549	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	0	0	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9	230	SH	DEFINED	04
CORRECTIONS CORP OF AMERICA	COM	22025Y407	62881	1609450	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	17707	453208	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	20966	536616	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	358	9168	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2943	75326	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	3	83	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	0	SH	DEFINED	65
CORVEL CORP	COM	221006109	647	13082	SH	DEFINED	15
CORVEL CORP	COM	221006109	1036	20936	SH	DEFINED	22
CORVEL CORP	COM	221006109	2024	40896	SH	DEFINED	48
COSI INC	COM	22122P101	74	106655	SH	DEFINED	48
COSI INC	COM	22122P101	53	76269	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	1934	18230	SH	DEFINED	03
COSTCO WHOLESALE CORP	COM	22160K105	357	3367	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	1855	17484	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	267450	2520502	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	27039	254822	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	194297	1831093	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	79522	749428	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	9283	87484	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	96	905	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	380	3579	SH	DEFINED	64
COSTCO WHOLESALE CORP	COM	22160K105	0	0	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	2356	22200	SH	DEFINED	84
COSTCO WHOLESALE CORP	COM	22160K105	142	1339	SH	DEFINED	85
COSTAR GROUP INC	COM	22160N109	4849	44300	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	2032	18560	SH	DEFINED/OTHER	227
COSTAR GROUP INC	COM	22160N109	10726	97990	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	308	2810	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	585	5345	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	500	4564	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	5	43	SH	DEFINED	65
COURIER CORP	COM	222660102	1003	69632	SH	DEFINED	15
COURIER CORP	COM	222660102	871	60411	SH	DEFINED	48
COURIER CORP	COM	222660102	33	2320	SH	DEFINED	49
COURIER CORP	COM	222660102	0	1	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2496	233522	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	3066	286837	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	5389	504093	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	126	11750	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	87	8117	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	1	82	SH	DEFINED	65
COVANCE INC	COM	222816100	30478	410090	SH	DEFINED	03
COVANCE INC	COM	222816100	14283	192184	SH	DEFINED	15
COVANCE INC	COM	222816100	29662	399117	SH	DEFINED	22
COVANCE INC	COM	222816100	288	3880	SH	DEFINED/OTHER	226
COVANCE INC	COM	222816100	21337	287096	SH	DEFINED	48
COVANCE INC	COM	222816100	586	7885	SH	DEFINED	49
COVANCE INC	COM	222816100	973	13086	SH	DEFINED	49
COVANCE INC	COM	222816100	3	38	SH	DEFINED	59
COVANCE INC	COM	222816100	3	41	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	32907	1633100	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	1245	61800	SH	DEFINED/OTHER	227
COVANTA HOLDING CORP	COM	22282E102	6970	345921	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	63	3130	SH	DEFINED	49

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COVANTA HOLDING CORP	COM	22282E102	46	2283	SH	DEFINED	49
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	78	12853	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	38645	821709	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	2570	54647	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	27335	581231	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	791	16815	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	46	972	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	3	54	SH	DEFINED	59
COVENTRY HEALTH CARE INC	COM	222862104	5	108	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	416	147417	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	865	306867	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	99	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	7155	88495	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	5035	62279	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	1687	20866	SH	DEFINED/OTHER	227
CRACKER BARREL OLD COUNTRY	COM	22410J106	7689	95098	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	130	1610	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	4276	52884	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	19	231	SH	DEFINED	65
CRAFT BREW ALLIANCE INC	COM	224122101	52	6937	SH	DEFINED	15
CRAFT BREW ALLIANCE INC	COM	224122101	126	16963	SH	DEFINED	48
CRANE CO	COM	224399105	18919	338682	SH	DEFINED	03
CRANE CO	COM	224399105	9858	176475	SH	DEFINED	15
CRANE CO	COM	224399105	19339	346196	SH	DEFINED	22
CRANE CO	COM	224399105	21116	378022	SH	DEFINED	48
CRANE CO	COM	224399105	853	15266	SH	DEFINED	49
CRANE CO	COM	224399105	689	12334	SH	DEFINED	49
CRANE CO	COM	224399105	1	13	SH	DEFINED	59
CRANE CO	COM	224399105	0	1	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	410	54009	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	890	117303	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	9	1205	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	8	1085	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CRAWFORD & COMPANY -CL A	CL A	224633206	93	17578	SH	DEFINED	15
CRAWFORD & COMPANY -CL A	CL A	224633206	0	1	SH	DEFINED	65
CRAY INC	COM	225223304	2147	92488	SH	DEFINED	15
CRAY INC	COM	225223304	3583	154394	SH	DEFINED	48
CRAY INC	COM	225223304	52	2233	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	2091	17116	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	3788	31010	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	44	360	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	79	649	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	1	9	SH	DEFINED	59
CREDIT ACCEPTANCE CORP	COM	225310101	1	5	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	851	32481	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	432	16474	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	381	14552	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	11	411	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	3	120	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	104	3957	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	0	1	SH	DEFINED	65
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	1217	52188	SH	DEFINED	15
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	25	1076	SH	DEFINED	65
CREE INC	COM	225447101	4	70	SH	DEFINED	04
CREE INC	COM	225447101	61679	1127376	SH	DEFINED	15
CREE INC	COM	225447101	18530	338696	SH	DEFINED	22
CREE INC	COM	225447101	31587	577361	SH	DEFINED	48
CREE INC	COM	225447101	2085	38119	SH	DEFINED	49
CREE INC	COM	225447101	643	11752	SH	DEFINED	49
CREE INC	COM	225447101	25	463	SH	DEFINED	59
CREE INC	COM	225447101	48	872	SH	DEFINED	65

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CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	957	40110	SH	DEFINED	48
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	2	80	SH	DEFINED	49
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	0	1	SH	DEFINED	65
CRESUD S.A.-SPONS ADR	SPON	226406106	2161	230092	SH	DEFINED	15
CRESUD S.A.-SPONS ADR	SPON	226406106	9	981	SH	DEFINED	65
CREXENDO INC	COM	226552107	3	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	51	20164	SH	DEFINED	48
CREXENDO INC	COM	226552107	0	1	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	1147	88128	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	3484	267562	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	6	485	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	61	21273	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	159	55707	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	2	710	SH	DEFINED	65
CROCS INC	COM	227046109	3256	219723	SH	DEFINED	15
CROCS INC	COM	227046109	3773	254615	SH	DEFINED	22
CROCS INC	COM	227046109	6470	436587	SH	DEFINED	48
CROCS INC	COM	227046109	1	90	SH	DEFINED	49
CROCS INC	COM	227046109	1	100	SH	DEFINED	49
CROCS INC	COM	227046109	6	416	SH	DEFINED	65
AT CROSS CO-CL A	CL A	227478104	132	9614	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	538	39066	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	7	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	300	56483	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	287	54111	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	676	127333	SH	DEFINED	48
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	15	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	61	2090	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	151	5150	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	23	800	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSTEX ENERGY LP	COM	22765U102	224	12200	SH	DEFINED	04
CROSSTEX ENERGY LP	COM	22765U102	2129	115696	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	138	7507	SH	DEFINED	49
CROSSTEX ENERGY LP	COM	22765U102	13	695	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	3259	169227	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	3026	157139	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	288	14938	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	0	1	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	3	50	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	13	180	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	115287	1655472	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	7684	110334	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	83598	1200426	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	1633	23449	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	545	7827	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	2	29	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	209	3000	SH	DEFINED	64
CROWN CRAFTS INC	COM	228309100	67	11183	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	13602	326900	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	1415	34000	SH	DEFINED/OTHER	227
CROWN HOLDINGS INC	COM	228368106	3903	93790	SH	DEFINED/OTHER	228
CROWN HOLDINGS INC	COM	228368106	17282	415325	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1999	48051	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	653	15700	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	2	54	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	14	326	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	96	46871	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	193	94322	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	1190	197976	SH	DEFINED	15



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CRYOLIFE INC	COM	228903100	830	138033	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	467	77737	SH	DEFINED/OTHER	227
CRYOLIFE INC	COM	228903100	1421	236426	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	1	89	SH	DEFINED	65
CUBESMART	COM	229663109	4294	271803	SH	DEFINED	15
CUBESMART	COM	229663109	8223	520458	SH	DEFINED	48
CUBESMART	COM	229663109	8	490	SH	DEFINED	49
CUBESMART	COM	229663109	10	610	SH	DEFINED	49
CUBESMART	COM	229663109	27255	1724980	SH	DEFINED	57
CUBESMART	COM	229663109	5	311	SH	DEFINED	65
CUBIC CORP	COM	229669106	1705	39914	SH	DEFINED	15
CUBIC CORP	COM	229669106	1407	32943	SH	DEFINED	22
CUBIC CORP	COM	229669106	2979	69744	SH	DEFINED	48
CUBIC CORP	COM	229669106	3	60	SH	DEFINED	49
CUBIC CORP	COM	229669106	0	1	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	66684	1424256	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	34	730	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	6625	141509	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	64539	1378449	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	26143	558380	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	2736	58435	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	551	11770	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	22	460	SH	DEFINED	65
CULLEN/FROST BANKERS INC	COM	229899109	3	45	SH	DEFINED	04
CULLEN/FROST BANKERS INC	COM	229899109	14213	227301	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	9386	150107	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	16542	264538	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	64	1020	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	938	15000	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1029	16456	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	0	SH	DEFINED	65
CULP INC	COM	230215105	374	23514	SH	DEFINED	15
CULP INC	COM	230215105	838	52689	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	49	9928	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	237	47491	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	11	2261	SH	DEFINED	65
CUMMINS INC	COM	231021106	108056	933045	SH	DEFINED	03
CUMMINS INC	COM	231021106	24	207	SH	DEFINED	04
CUMMINS INC	COM	231021106	760	6559	SH	DEFINED	04
CUMMINS INC	COM	231021106	112038	967432	SH	DEFINED	15
CUMMINS INC	COM	231021106	54660	471979	SH	DEFINED	22
CUMMINS INC	COM	231021106	93635	808523	SH	DEFINED	48
CUMMINS INC	COM	231021106	14834	128086	SH	DEFINED	49
CUMMINS INC	COM	231021106	2267	19571	SH	DEFINED	49
CUMMINS INC	COM	231021106	1955	16885	SH	DEFINED	59
CUMMINS INC	COM	231021106	197	1700	SH	DEFINED	64
CUMMINS INC	COM	231021106	0	1	SH	DEFINED	65
CUMMINS INC	COM	231021106	2467	21300	SH	DEFINED	84
CUMULUS MEDIA INC-CL A	CL A	231082108	283	83829	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	549	162982	SH	DEFINED	48
CUMULUS MEDIA INC-CL A	CL A	231082108	13	4000	SH	DEFINED	49
CURIS INC	COM	231269101	287	87586	SH	DEFINED	15
CURIS INC	COM	231269101	892	271887	SH	DEFINED	48
CURRENCYSHARES EURO TRUST	EURO	23130C108	478	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	0	0	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	4557	131325	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4259	122734	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	2442	70373	SH	DEFINED/OTHER	228
CURTISS-WRIGHT CORP	COM	231561101	1311	37768	SH	DEFINED/OTHER	228
CURTISS-WRIGHT CORP	COM	231561101	7187	207116	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	456	13135	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	16	470	SH	DEFINED	49

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CURTISS-WRIGHT CORP	COM	231561101	1	17	SH	DEFINED	59
CURTISS-WRIGHT CORP	COM	231561101	13	378	SH	DEFINED	65
CUTERA INC	COM	232109108	40	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	288	22150	SH	DEFINED	48
CYBEROPTICS CORP	COM	232517102	130	21211	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	9015	192621	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	3486	74483	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	5787	123652	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	19	410	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	36	762	SH	DEFINED	59
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	81	14492	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	24	4357	SH	DEFINED	49
CYMER INC	COM	232572107	5986	62255	SH	DEFINED	15
CYMER INC	COM	232572107	7666	79733	SH	DEFINED	22
CYMER INC	COM	232572107	13119	136436	SH	DEFINED	48
CYMER INC	COM	232572107	142	1480	SH	DEFINED	49
CYMER INC	COM	232572107	81	840	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	507	19356	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	213	8154	SH	DEFINED/OTHER	226
CYNOSURE INC-A	CL A	232577205	1614	61674	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5016	454770	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3436	311558	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6426	582600	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1790	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	424	38460	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	68	6201	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	11483	155010	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	8031	108410	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	36	490	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	11111	149981	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	19841	267834	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	341	4607	SH	DEFINED/OTHER	226
CYTEC INDUSTRIES INC	COM	232820100	674	9100	SH	DEFINED/OTHER	227
CYTEC INDUSTRIES INC	COM	232820100	18306	247106	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	517	6974	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	2850	38474	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	0	SH	DEFINED	65
CYTRX CORP	COM	232828509	81	29655	SH	DEFINED	15
CYTRX CORP	COM	232828509	70	25737	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	79	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	93	81625	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	53	SH	DEFINED	59
CYTORI THERAPEUTICS INC	COM	23283K105	201	80304	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	515	205566	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	0	88	SH	DEFINED	59
CYTORI THERAPEUTICS INC	COM	23283K105	5	1999	SH	DEFINED	65
CYRUSONE INC	COM	23283R100	361	15821	SH	DEFINED	15
CYRUSONE INC	COM	23283R100	1126	49318	SH	DEFINED	48
CYRUSONE INC	COM	23283R100	1	25	SH	DEFINED	49
CYRUSONE INC	COM	23283R100	23751	1039870	SH	DEFINED	57
DCP MIDSTREAM PARTNERS LP	COM	23311P100	4432	95096	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	12	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	15	324	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	7366	995380	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	4368	590330	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	5702	770487	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	2693	363870	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	10520	1421592	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	89	12070	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	35	4726	SH	DEFINED	65
DDR CORP	COM	23317H102	8037	461384	SH	DEFINED	15
DDR CORP	COM	23317H102	14990	860498	SH	DEFINED	48

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DDR CORP	COM	23317H102	112	6444	SH	DEFINED	49
DDR CORP	COM	23317H102	203	11647	SH	DEFINED	49
DDR CORP	COM	23317H102	73095	4196020	SH	DEFINED	57
DDR CORP	COM	23317H102	16	927	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	3074	184750	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	1130	67900	SH	DEFINED/OTHER	228
DFC GLOBAL CORP	COM	23324T107	2515	151113	SH	DEFINED	48
DFC GLOBAL CORP	COM	23324T107	117	7041	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	0	13	SH	DEFINED	59
DNP SELECT INCOME FUND INC	COM	23325P104	124	12200	SH	DEFINED	04
DNP SELECT INCOME FUND INC	COM	23325P104	10	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	98	9648	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH	DEFINED	65
DR HORTON INC	COM	23331A109	223	9160	SH	DEFINED	03
DR HORTON INC	COM	23331A109	2	75	SH	DEFINED	04
DR HORTON INC	COM	23331A109	38172	1570860	SH	DEFINED	15
DR HORTON INC	COM	23331A109	1876	77190	SH	DEFINED	22
DR HORTON INC	COM	23331A109	29547	1215918	SH	DEFINED	48
DR HORTON INC	COM	23331A109	212	8734	SH	DEFINED	49
DR HORTON INC	COM	23331A109	1033	42523	SH	DEFINED	49
DR HORTON INC	COM	23331A109	1	30	SH	DEFINED	59
DR HORTON INC	COM	23331A109	0	0	SH	DEFINED	65
DR HORTON INC	COM	23331A109	437	18000	SH	DEFINED	84
D.R. HORTON INC	NOTE	23331ABB4	2808	1500000	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6	80	SH	DEFINED	04
DST SYSTEMS INC	COM	233326107	9944	139519	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6653	93350	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	1333	18700	SH	DEFINED/OTHER	227
DST SYSTEMS INC	COM	233326107	13900	195039	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1506	21137	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	1172	16440	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	1	12	SH	DEFINED	59
DST SYSTEMS INC	COM	233326107	1	14	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	447	55395	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	577	71449	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	831	102920	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	2	220	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	15	1829	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	69839	1021929	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	18639	272735	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	44002	643871	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	674	9869	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1772	25923	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	12	169	SH	DEFINED	59
DTE ENERGY COMPANY	COM	233331107	12	181	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	1216	17800	SH	DEFINED	84
DSW INC-CLASS A	CL A	23334L102	7953	124649	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	5924	92856	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	276	4330	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	43	670	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	49	762	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	0	1	SH	DEFINED	65
DTS INC	COM	23335C101	657	39489	SH	DEFINED	15
DTS INC	COM	23335C101	815	49026	SH	DEFINED	22
DTS INC	COM	23335C101	1465	88120	SH	DEFINED	48
DTS INC	COM	23335C101	25	1480	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	10552	141265	SH	DEFINED	03
DXP ENTERPRISES INC	COM	233377407	1280	17132	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1599	21410	SH	DEFINED	22
DXP ENTERPRISES INC	COM	233377407	1696	22700	SH	DEFINED/OTHER	228
DXP ENTERPRISES INC	COM	233377407	2797	37449	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	4	52	SH	DEFINED	49

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DXP ENTERPRISES INC	COM	233377407	71	953	SH	DEFINED	59
DWS MUNICIPAL INCOME TRUST	COM	23338M106	209	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	0	SH	DEFINED	65
DAILY JOURNAL CORP	COM	233912104	90	813	SH	DEFINED	15
DAILY JOURNAL CORP	COM	233912104	202	1817	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1388	132212	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1042	99248	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1623	154614	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	12	1137	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	0	0	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	80264	4501640	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	12117	679580	SH	DEFINED/OTHER	036
DANA HOLDING CORP	COM	235825205	6399	358872	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	66170	3711157	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	601	33700	SH	DEFINED/OTHER	227
DANA HOLDING CORP	COM	235825205	18819	1055455	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	55	3060	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	0	1	SH	DEFINED	65
DANAHER CORP	COM	235851102	45323	729250	SH	DEFINED	03
DANAHER CORP	COM	235851102	624	10046	SH	DEFINED	04
DANAHER CORP	COM	235851102	1057	17006	SH	DEFINED	04
DANAHER CORP	COM	235851102	233082	3750318	SH	DEFINED	15
DANAHER CORP	COM	235851102	41018	659988	SH	DEFINED	22
DANAHER CORP	COM	235851102	155839	2507469	SH	DEFINED	48
DANAHER CORP	COM	235851102	12241	196959	SH	DEFINED	49
DANAHER CORP	COM	235851102	63609	1023473	SH	DEFINED	49
DANAHER CORP	COM	235851102	66	1056	SH	DEFINED	59
DANAHER CORP	COM	235851102	746	12000	SH	DEFINED	64
DANAHER CORP	COM	235851102	0	0	SH	DEFINED	65
DANAHER CORP	COM	235851102	1645	26470	SH	DEFINED	84
DARDEN RESTAURANTS INC	COM	237194105	55	1065	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1290	24961	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	83848	1622446	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	2358	45628	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	26983	522119	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	2616	50618	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	21339	412904	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	3	53	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	0	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	7	130	SH	DEFINED	85
DARLING INTERNATIONAL INC	COM	237266101	8476	471964	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	5714	318142	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	1938	107880	SH	DEFINED/OTHER	228
DARLING INTERNATIONAL INC	COM	237266101	10055	559878	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	25	1406	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	420	23400	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	9	521	SH	DEFINED	65
DATA I/O CORP	COM	237690102	30	20366	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	105	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	121	8075	SH	DEFINED	48
DATALINK CORP	COM	237934104	225	18645	SH	DEFINED	15
DATALINK CORP	COM	237934104	688	56953	SH	DEFINED	48
DATALINK CORP	COM	237934104	84	6926	SH	DEFINED	65
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2	20	SH	DEFINED	04
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	59137	498666	SH	DEFINED	15
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	4039	34055	SH	DEFINED	22
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1082	9120	SH	DEFINED/OTHER	228
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	43119	363597	SH	DEFINED	48
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	374	3155	SH	DEFINED	49
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	722	6090	SH	DEFINED	49
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	30	255	SH	DEFINED	59

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DAVITA HEALTHCARE PARTNERS I	COM	23918K108	154	1300	SH	DEFINED	64
DAWSON GEOPHYSICAL CO	COM	239359102	1394	46452	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	160	5320	SH	DEFINED/OTHER	227
DAWSON GEOPHYSICAL CO	COM	239359102	1137	37906	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	19	640	SH	DEFINED	49
DEALERTRACK TECHNOLOGIES INC	COM	242309102	30530	1039156	SH	DEFINED	03
DEALERTRACK TECHNOLOGIES INC	COM	242309102	5168	175916	SH	DEFINED	15
DEALERTRACK TECHNOLOGIES INC	COM	242309102	34083	1160073	SH	DEFINED	22
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1479	50325	SH	DEFINED/OTHER	227
DEALERTRACK TECHNOLOGIES INC	COM	242309102	1163	39600	SH	DEFINED/OTHER	228
DEALERTRACK TECHNOLOGIES INC	COM	242309102	9826	334448	SH	DEFINED	48
DEALERTRACK TECHNOLOGIES INC	COM	242309102	236	8031	SH	DEFINED	49
DEALERTRACK TECHNOLOGIES INC	COM	242309102	431	14670	SH	DEFINED	49
DEALERTRACK TECHNOLOGIES INC	COM	242309102	89	3020	SH	DEFINED	59
DEALERTRACK TECHNOLOGIES INC	COM	242309102	2	83	SH	DEFINED	65
DEAN FOODS CO	COM	242370104	27856	1536445	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	1	50	SH	DEFINED	04
DEAN FOODS CO	COM	242370104	19549	1078248	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	15697	865801	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	18194	1003527	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	255	14085	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	464	25609	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	0	0	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	13687	245770	SH	DEFINED	03
DECKERS OUTDOOR CORP	COM	243537107	9529	171100	SH	DEFINED/OTHER	036
DECKERS OUTDOOR CORP	COM	243537107	6582	118182	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	10317	185259	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	12301	220890	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	103	1850	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	266	4785	SH	DEFINED	49
DEERE & CO	COM	244199105	367	4270	SH	DEFINED	04
DEERE & CO	COM	244199105	346	4025	SH	DEFINED	04
DEERE & CO	COM	244199105	182973	2128087	SH	DEFINED	15
DEERE & CO	COM	244199105	9743	113321	SH	DEFINED	22
DEERE & CO	COM	244199105	3383	39352	SH	DEFINED	40
DEERE & CO	COM	244199105	148916	1731980	SH	DEFINED	48
DEERE & CO	COM	244199105	15027	174771	SH	DEFINED	49
DEERE & CO	COM	244199105	22795	265125	SH	DEFINED	49
DEERE & CO	COM	244199105	517	6015	SH	DEFINED	59
DEERE & CO	COM	244199105	851	9900	SH	DEFINED	64
DEERE & CO	COM	244199105	0	0	SH	DEFINED	65
DEERE & CO	COM	244199105	249	2900	SH	DEFINED	84
DEERE & CO	COM	244199105	18	214	SH	DEFINED	85
DEL FRISCO'S RESTAURANT GROU	COM	245077102	14	850	SH	DEFINED	03
DEL FRISCO'S RESTAURANT GROU	COM	245077102	71	4288	SH	DEFINED	15
DEL FRISCO'S RESTAURANT GROU	COM	245077102	344	20716	SH	DEFINED/OTHER	226
DEL FRISCO'S RESTAURANT GROU	COM	245077102	184	11112	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	165	91579	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	1	825	SH	DEFINED	49
DELEK US HOLDINGS INC	COM	246647101	3809	96534	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	3917	99255	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	63	1597	SH	DEFINED	65
DELIA*S INC	COM	246911101	9	9368	SH	DEFINED	15
DELIA*S INC	COM	246911101	33	32986	SH	DEFINED	48
DELL INC	COM	24702R101	35	2416	SH	DEFINED	04
DELL INC	COM	24702R101	4	293	SH	DEFINED	04
DELL INC	COM	24702R101	165113	11522164	SH	DEFINED	15
DELL INC	COM	24702R101	6294	439236	SH	DEFINED	22
DELL INC	COM	24702R101	87774	6125216	SH	DEFINED	48
DELL INC	COM	24702R101	509	35498	SH	DEFINED	49
DELL INC	COM	24702R101	1261	87988	SH	DEFINED	49
DELL INC	COM	24702R101	22	1543	SH	DEFINED	59

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DELL INC	COM	24702R101	181	12597	SH	DEFINED	64
DELL INC	COM	24702R101	117	8172	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	3	160	SH	DEFINED	04
DELTA AIR LINES INC	COM	247361702	11	640	SH	DEFINED	04
DELTA AIR LINES INC	COM	247361702	22288	1349991	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	1414	85620	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	35941	2176916	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	463	28036	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	863	52244	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	138	8363	SH	DEFINED	59
DELTA AIR LINES INC	COM	247361702	0	0	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	113	6881	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	256	15546	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	603	27569	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	477	21825	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	142	6500	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	0	SH	DEFINED	65
DELTIC TIMBER CORP	COM	247850100	1590	23142	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1853	26969	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	3660	53261	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	59	858	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	0	0	SH	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	28	1520	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	2	90	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	44710	2397297	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	13773	738490	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	8	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	30236	1621233	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	649	34803	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	113	6068	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	158	8464	SH	DEFINED	59
DENBURY RESOURCES INC	COM	247916208	114	6100	SH	DEFINED	64
DENBURY RESOURCES INC	COM	247916208	71	3813	SH	DEFINED	65
DELUXE CORP	COM	248019101	9	210	SH	DEFINED	04
DELUXE CORP	COM	248019101	23663	571575	SH	DEFINED	15
DELUXE CORP	COM	248019101	9738	235217	SH	DEFINED	22
DELUXE CORP	COM	248019101	2042	49320	SH	DEFINED/OTHER	227
DELUXE CORP	COM	248019101	2084	50330	SH	DEFINED/OTHER	228
DELUXE CORP	COM	248019101	12370	298789	SH	DEFINED	48
DELUXE CORP	COM	248019101	705	17037	SH	DEFINED	49
DELUXE CORP	COM	248019101	2645	63896	SH	DEFINED	49
DELUXE CORP	COM	248019101	34	819	SH	DEFINED	59
DELUXE CORP	COM	248019101	23	554	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	6	710	SH	DEFINED	04
DEMAND MEDIA INC	COM	24802N109	429	49745	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	858	99373	SH	DEFINED	48
DEMAND MEDIA INC	COM	24802N109	76	8800	SH	DEFINED	49
DEMAND MEDIA INC	COM	24802N109	487	56450	SH	DEFINED	49
DEMANDWARE INC	COM	24802Y105	181	7132	SH	DEFINED	15
DEMANDWARE INC	COM	24802Y105	232	9154	SH	DEFINED/OTHER	226
DEMANDWARE INC	COM	24802Y105	572	22554	SH	DEFINED	48
DEMANDWARE INC	COM	24802Y105	0	17	SH	DEFINED	65
DENDREON CORP	COM	24823Q107	1145	241863	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	2639	557330	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	67	14080	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	26	5475	SH	DEFINED	65
DENNY'S CORP	COM	24869P104	1613	279309	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	2107	364893	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	216	37357	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	3	513	SH	DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	645	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1677	39504	SH	DEFINED	04

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DENTSPLY INTERNATIONAL INC	COM	249030107	35158	828416	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	2613	61575	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	2070	48765	SH	DEFINED/OTHER	227
DENTSPLY INTERNATIONAL INC	COM	249030107	24370	574227	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	9635	227026	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	960	22630	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	5	112	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	0	1	SH	DEFINED	65
DERMA SCIENCES INC	COM	249827502	155	12796	SH	DEFINED	15
DERMA SCIENCES INC	COM	249827502	269	22296	SH	DEFINED	48
DESCARTES SYSTEMS GRP/THE	COM	249906108	5	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	103	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	620	105575	SH	DEFINED	15
DEPOMED INC	COM	249908104	1490	253876	SH	DEFINED	48
DEPOMED INC	COM	249908104	8	1344	SH	DEFINED	65
DESARROLLADORA HOMEX-ADR	SPON	25030W100	17827	1994100	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	221	24740	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	12226	1367558	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	15034	1681692	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	32	3600	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	14	1598	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	2528	108017	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	1234	52723	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	51	2195	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	DEFINED	65
DESTINATION XL GROUP INC	COM	25065K104	696	136742	SH	DEFINED	15
DESTINATION XL GROUP INC	COM	25065K104	643	126279	SH	DEFINED	48
DESTINATION XL GROUP INC	COM	25065K104	1	285	SH	DEFINED	49
DDR CORP	NOTE	251591AX1	1783	1500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	19	345	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	3	45	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	130604	2314853	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	11988	212469	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	16156	286353	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	91058	1613936	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	1721	30510	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	5853	103747	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	20	362	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	694	12300	SH	DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	21	369	SH	DEFINED	65
DEVRY INC	COM	251893103	23519	740762	SH	DEFINED	15
DEVRY INC	COM	251893103	4379	137911	SH	DEFINED	22
DEVRY INC	COM	251893103	8028	252842	SH	DEFINED	48
DEVRY INC	COM	251893103	232	7309	SH	DEFINED	49
DEVRY INC	COM	251893103	48	1510	SH	DEFINED	49
DEVRY INC	COM	251893103	14	448	SH	DEFINED	65
DEXCOM INC	COM	252131107	1693	101240	SH	DEFINED	15
DEXCOM INC	COM	252131107	923	55185	SH	DEFINED/OTHER	226
DEXCOM INC	COM	252131107	267	15988	SH	DEFINED/OTHER	226
DEXCOM INC	COM	252131107	589	35240	SH	DEFINED/OTHER	227
DEXCOM INC	COM	252131107	3966	237194	SH	DEFINED	48
DEXCOM INC	COM	252131107	1643	98252	SH	DEFINED	49
DEXCOM INC	COM	252131107	2	98	SH	DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	75	594	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	354	2816	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1790	14225	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	717	5698	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	89724	713000	SH	DEFINED/OTHER	227
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1580	12555	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	2227	17694	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4469	35512	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	882	7010	SH	DEFINED	59

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DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	9	72	SH	DEFINED	65
DIAMOND FOODS INC	COM	252603105	1001	59367	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	660	39152	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	1675	99351	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	6	375	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	16	922	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	578	7424	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	717	9213	SH	DEFINED	48
DIAMOND HILL INVESTMENT GRP	COM	25264R207	0	0	SH	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	67095	964560	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	4819	69277	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	20793	298919	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	177	2551	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	197	2825	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	52	753	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	0	0	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	5008	537957	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	4690	503757	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	9112	978760	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	220	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	127	13602	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	3374	362400	SH	DEFINED	57
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1	SH	DEFINED	65
DIAMONDBACK ENERGY INC	COM	25278X109	12047	448830	SH	DEFINED	03
DIAMONDBACK ENERGY INC	COM	25278X109	513	19126	SH	DEFINED	15
DIAMONDBACK ENERGY INC	COM	25278X109	1816	67650	SH	DEFINED	22
DIAMONDBACK ENERGY INC	COM	25278X109	1351	50352	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	929	91726	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1683	166135	SH	DEFINED	22
DICE HOLDINGS INC	COM	253017107	2038	201218	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	689	67975	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	7	675	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	5	100	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	4	80	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	23617	499298	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	24575	519548	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	3608	76272	SH	DEFINED/OTHER	227
DICK'S SPORTING GOODS INC	COM	253393102	22938	484946	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	645	13640	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	255	5401	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	58	1226	SH	DEFINED	65
DIEBOLD INC	COM	253651103	8535	281507	SH	DEFINED	15
DIEBOLD INC	COM	253651103	4416	145640	SH	DEFINED	22
DIEBOLD INC	COM	253651103	7930	261538	SH	DEFINED	48
DIEBOLD INC	COM	253651103	740	24404	SH	DEFINED	49
DIEBOLD INC	COM	253651103	566	18654	SH	DEFINED	49
DIEBOLD INC	COM	253651103	19	623	SH	DEFINED	59
DIEBOLD INC	COM	253651103	0	0	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	512	57361	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	608	68052	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	724	81025	SH	DEFINED/OTHER	227
DIGI INTERNATIONAL INC	COM	253798102	1269	142103	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	212	23775	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	53	5945	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	321	35921	SH	DEFINED	59
DIGIMARC CORP	COM	25381B101	364	16566	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	978	44531	SH	DEFINED	48
DIGIMARC CORP	COM	25381B101	0	0	SH	DEFINED	65
DIGIRAD CORP	COM	253827109	28	10915	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	2	879	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	52	770	SH	DEFINED	03
DIGITAL REALTY TRUST INC	COM	253868103	93	1390	SH	DEFINED	04



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DIGITAL REALTY TRUST INC	COM	253868103	1398	20890	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	18021	269332	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	5911	88340	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	28160	420863	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	2438	36443	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	29250	437158	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	70363	1051610	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	87	1298	SH	DEFINED	59
DIGITAL REALTY TRUST INC	COM	253868103	23	344	SH	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	7	110	SH	DEFINED	85
DIGITAL RIVER INC	COM	25388B104	1049	74192	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1578	111610	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	909	64300	SH	DEFINED/OTHER	227
DIGITAL RIVER INC	COM	25388B104	2233	157907	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	2	168	SH	DEFINED	65
DIGITAL RIVER INC	NOTE	25388BAD6	2211	2250000	SH	DEFINED	15
DIGITAL RIVER INC	NOTE	25388BAD6	491	500000	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	2554	88331	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	258	8911	SH	DEFINED/OTHER	226
DIGITALGLOBE INC	COM	25389M877	598	20696	SH	DEFINED/OTHER	227
DIGITALGLOBE INC	COM	25389M877	1032	35700	SH	DEFINED/OTHER	228
DIGITALGLOBE INC	COM	25389M877	8616	298038	SH	DEFINED	38
DIGITALGLOBE INC	COM	25389M877	24641	852331	SH	DEFINED	40
DIGITALGLOBE INC	COM	25389M877	7970	275676	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	6	193	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	41	1429	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1530	106555	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	671	46709	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	965	67230	SH	DEFINED/OTHER	228
DIME COMMUNITY BANCSHARES	COM	253922108	2033	141565	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	51	3550	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	36	2480	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	0	1	SH	DEFINED	65
DIGITAL GENERATION INC	COM	25400B108	332	51742	SH	DEFINED	15
DIGITAL GENERATION INC	COM	25400B108	319	49671	SH	DEFINED	22
DIGITAL GENERATION INC	COM	25400B108	706	109953	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	5	60	SH	DEFINED	04
DILLARDS INC-CL A	CL A	254067101	6	80	SH	DEFINED	04
DILLARDS INC-CL A	CL A	254067101	21994	279998	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	9418	119900	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	15513	197497	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	2227	28347	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	229	2910	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	0	1	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	2393	34789	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	2553	37117	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	4905	71310	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	235	3415	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	3	47	SH	DEFINED	65
DIODES INC	COM	254543101	1483	70693	SH	DEFINED	15
DIODES INC	COM	254543101	1866	88956	SH	DEFINED	22
DIODES INC	COM	254543101	299	14248	SH	DEFINED/OTHER	227
DIODES INC	COM	254543101	3218	153382	SH	DEFINED	48
DIODES INC	COM	254543101	260	12390	SH	DEFINED	49
DIODES INC	COM	254543101	27	1300	SH	DEFINED	49
DIODES INC	COM	254543101	0	0	SH	DEFINED	65
DIREXION DLY SM CAP BEAR 3X	DLY	25459W110	166	18000	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668403	102	44507	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668403	317	138482	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	91114	1604117	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	4262	75030	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1808	31823	SH	DEFINED	04

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WALT DISNEY CO/THE	COM	254687106	610456	10747464	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	124338	2189043	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	82928	1460000	SH	DEFINED/OTHER	227
WALT DISNEY CO/THE	COM	254687106	17837	314038	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	3	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	450670	7934331	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	291080	5124655	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	51727	910684	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	168	2961	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	727	12800	SH	DEFINED	64
WALT DISNEY CO/THE	COM	254687106	0	0	SH	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	565	9940	SH	DEFINED	84
WALT DISNEY CO/THE	COM	254687106	202	3551	SH	DEFINED	85
DISCOVER FINANCIAL SERVICES	COM	254709108	41408	923452	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	51	1145	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	23	507	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	183910	4101462	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	38820	865752	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	3444	76815	SH	DEFINED/OTHER	228
DISCOVER FINANCIAL SERVICES	COM	254709108	104515	2330836	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1405	31340	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	5276	117660	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	232	5184	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	1475	32900	SH	DEFINED	64
DISCOVER FINANCIAL SERVICES	COM	254709108	0	0	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	3879	86500	SH	DEFINED	84
DISCOVERY COMMUNICATIONS-A	COM	25470F104	4	45	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	13	170	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	135809	1724781	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	16020	203457	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	76849	975986	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	1608	20423	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	419	5317	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	20	250	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	228	2900	SH	DEFINED	64
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	0	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2796	40201	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	852	12251	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	200	2875	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	207	2970	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3	48	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-C	COM	25470F302	19	276	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	1	35	SH	DEFINED	04
DISH NETWORK CORP-A	CL A	25470M109	5	130	SH	DEFINED	04
DISH NETWORK CORP-A	CL A	25470M109	14057	370893	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	886	23370	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	20421	538812	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	480	12660	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	15	384	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	11	289	SH	DEFINED	65
DIRECTV	COM	25490A309	29	508	SH	DEFINED	04
DIRECTV	COM	25490A309	28	488	SH	DEFINED	04
DIRECTV	COM	25490A309	207860	3673081	SH	DEFINED	15
DIRECTV	COM	25490A309	9412	166316	SH	DEFINED	22
DIRECTV	COM	25490A309	140185	2477207	SH	DEFINED	48
DIRECTV	COM	25490A309	5257	92897	SH	DEFINED	49
DIRECTV	COM	25490A309	1424	25168	SH	DEFINED	49
DIRECTV	COM	25490A309	1785	31549	SH	DEFINED	59
DIRECTV	COM	25490A309	277	4900	SH	DEFINED	64
DIRECTV	COM	25490A309	0	0	SH	DEFINED	65
DIRECTV	COM	25490A309	968	17100	SH	DEFINED	84
DIXIE GROUP INC	CL A	255519100	114	20303	SH	DEFINED	48

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DOCTOR REDDY'S LAB-ADR	ADR	256135203	1135	35100	SH	DEFINED	15
DOCTOR REDDY'S LAB-ADR	ADR	256135203	4	119	SH	DEFINED	49
DOCTOR REDDY'S LAB-ADR	ADR	256135203	2	51	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	0	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	46	20182	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	5	2001	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	140	58464	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	223	93230	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	340	142299	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	9	3670	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	17	500	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	3648	108705	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	732	21810	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	738	22000	SH	DEFINED/OTHER	227
DOLBY LABORATORIES INC-CL A	COM	25659T107	4460	132882	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	34	1000	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	46	1360	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	0	10	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	22	662	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	8485	778400	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	5807	532750	SH	DEFINED/OTHER	036
DOLE FOOD CO INC	COM	256603101	852	78176	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	8425	772936	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	2695	247217	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	60	5500	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	17806	352030	SH	DEFINED	03
DOLLAR GENERAL CORP	COM	256677105	77243	1527147	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	20857	412354	SH	DEFINED	22
DOLLAR GENERAL CORP	COM	256677105	18094	357730	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	220347	4356406	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	58388	1154363	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	1170	23128	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	679	13415	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	30	597	SH	DEFINED	65
DOLLAR TREE INC	COM	256746108	1	30	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	95857	1979284	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	4431	91483	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	45511	939736	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	972	20078	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1703	35155	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	878	18127	SH	DEFINED	59
DOLLAR TREE INC	COM	256746108	158	3260	SH	DEFINED	64
DOLLAR TREE INC	COM	256746108	15	303	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	32	542	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	289	4962	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	191267	3287497	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	16450	282748	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	126704	2177787	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	10875	186926	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	18207	312945	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	270	4642	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	244	4199	SH	DEFINED	64
DOMINION RESOURCES INC/VA	COM	25746U109	0	0	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	646	11100	SH	DEFINED	84
DOMINO'S PIZZA INC	COM	25754A201	15409	299551	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	285	5543	SH	DEFINED/OTHER	226
DOMINO'S PIZZA INC	COM	25754A201	606	11773	SH	DEFINED/OTHER	227
DOMINO'S PIZZA INC	COM	25754A201	10344	201081	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	301	5850	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	3	54	SH	DEFINED	65
DOMTAR CORP	COM	257559203	2	20	SH	DEFINED	04
DOMTAR CORP	COM	257559203	19511	251360	SH	DEFINED	15

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DOMTAR CORP	COM	257559203	7354	94738	SH	DEFINED	22
DOMTAR CORP	COM	257559203	12062	155400	SH	DEFINED	48
DOMTAR CORP	COM	257559203	19	240	SH	DEFINED	49
DOMTAR CORP	COM	257559203	383	4940	SH	DEFINED	49
DOMTAR CORP	COM	257559203	1	9	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	16016	442556	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	20914	577893	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	1073	29655	SH	DEFINED/OTHER	227
DONALDSON CO INC	COM	257651109	1123	31029	SH	DEFINED/OTHER	228
DONALDSON CO INC	COM	257651109	21945	606388	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	5355	147964	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	260	7180	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	20701	572020	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	0	0	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	392	25681	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	193	12629	SH	DEFINED/OTHER	227
DONEGAL GROUP INC-CL A	CL A	257701201	251	16461	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	33	2160	SH	DEFINED	49
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	0	30	SH	DEFINED	04
RR DONNELLEY & SONS CO	COM	257867101	22053	1830131	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	5832	483987	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	9218	764982	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	240	19909	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	241	20035	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	0	36	SH	DEFINED	59
RR DONNELLEY & SONS CO	COM	257867101	386	32000	SH	DEFINED	64
RR DONNELLEY & SONS CO	COM	257867101	48	4000	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	140	198950	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	209	296424	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	165	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	367	15803	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	9	391	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	10625	285539	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	2648	71160	SH	DEFINED	22
DORMAN PRODUCTS INC	COM	258278100	277	7454	SH	DEFINED/OTHER	226
DORMAN PRODUCTS INC	COM	258278100	4156	111701	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	7	200	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	35	940	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	4	111	SH	DEFINED	59
DORMAN PRODUCTS INC	COM	258278100	0	0	SH	DEFINED	65
DOT HILL SYSTEMS CORP	COM	25848T109	26	23262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	66	60372	SH	DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	72	13465	SH	DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	0	82	SH	DEFINED	65
DOUGLAS EMMETT INC	COM	25960P109	2381	95510	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	6104	244827	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	13556	543753	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	23	920	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	180	7202	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	0	1	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	1538	111296	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	1586	114753	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	67	4863	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	41	3000	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	0	19	SH	DEFINED	65
DOVER CORP	COM	260003108	888	12181	SH	DEFINED	03
DOVER CORP	COM	260003108	415	5695	SH	DEFINED	04
DOVER CORP	COM	260003108	2066	28351	SH	DEFINED	04
DOVER CORP	COM	260003108	73858	1013423	SH	DEFINED	15
DOVER CORP	COM	260003108	36362	498928	SH	DEFINED	22
DOVER CORP	COM	260003108	2686	36850	SH	DEFINED/OTHER	228

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DOVER CORP	COM	260003108	53820	738470	SH	DEFINED	48
DOVER CORP	COM	260003108	89618	1229663	SH	DEFINED	49
DOVER CORP	COM	260003108	7344	100766	SH	DEFINED	49
DOVER CORP	COM	260003108	9148	125515	SH	DEFINED	51
DOVER CORP	COM	260003108	147	2022	SH	DEFINED	59
DOVER CORP	COM	260003108	168	2300	SH	DEFINED	64
DOVER CORP	COM	260003108	2	26	SH	DEFINED	65
DOVER CORP	COM	260003108	115	1573	SH	DEFINED	85
DOVER DOWNS GAMING & ENTERTA	COM	260095104	7	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	102	49030	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	0	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	7	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	75	37629	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	0	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	3727	117053	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	73	2299	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	212	6673	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	232507	7302353	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	12762	400819	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	156410	4912372	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	9232	289961	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	5119	160778	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	56	1751	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	306	9600	SH	DEFINED	64
DOW CHEMICAL CO/THE	COM	260543103	0	0	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	49	1040	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10	207	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	100	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	83099	1769953	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8702	185349	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1005	21405	SH	DEFINED/OTHER	228
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1371	29200	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13671	291176	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	40779	868556	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2386	50827	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	346	7369	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	184	3926	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3	66	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	28706	1514031	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5418	285750	SH	DEFINED/OTHER	036
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	1	70	SH	DEFINED	04
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4382	231120	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	16105	849427	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	14301	754256	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	2	120	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6	332	SH	DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	9029	146440	SH	DEFINED	03
DRESSER-RAND GROUP INC	COM	261608103	2	30	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	17504	283877	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	28361	459962	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	31124	504772	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	88	1430	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	1097	17797	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	564	9154	SH	DEFINED	59
DREW INDUSTRIES INC	COM	26168L205	13060	359678	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	3462	95350	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	1323	36433	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	5157	142038	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	3431	94494	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	11	301	SH	DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	147	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	1	SH	DEFINED	65

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DRIL-QUIP INC	COM	262037104	22846	262081	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	10	120	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	13008	149221	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	20342	233360	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	1744	20008	SH	DEFINED/OTHER	227
DRIL-QUIP INC	COM	262037104	876	10046	SH	DEFINED/OTHER	227
DRIL-QUIP INC	COM	262037104	24350	279334	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	911	10455	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	175	2002	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	47	534	SH	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	245	4980	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1400	28485	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	3688	75019	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	431941	8786440	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	14046	285720	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	4	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	190438	3873835	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	102342	2081820	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	44923	913813	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	613	12478	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	344	7000	SH	DEFINED	64
DU PONT (E.I.) DE NEMOURS	COM	263534109	0	0	SH	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	153	3113	SH	DEFINED	85
DUCOMMUN INC	COM	264147109	125	6327	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	629	31768	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	0	1	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	5181	334060	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	4677	301544	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2492	160657	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2871	185080	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1701	109683	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	3	170	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	22842	1345254	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	12869	757915	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	27354	1610950	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	1019	60004	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	877	51630	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	113899	6707830	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	1	45	SH	DEFINED	59
DUKE REALTY CORP	COM	264411505	8	486	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C204	1730	23833	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C204	207	2849	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C204	310862	4282429	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C204	15405	212217	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C204	3	43	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C204	194520	2679702	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C204	16445	226546	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C204	48179	663718	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C204	490	6754	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C204	330	4549	SH	DEFINED	64
DUKE ENERGY CORP	COM	26441C204	35	482	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C204	8	116	SH	DEFINED	85
DUN & BRADSTREET CORP	COM	26483E100	55510	663595	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	1717	20522	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	2326	27809	SH	DEFINED/OTHER	228
DUN & BRADSTREET CORP	COM	26483E100	18050	215775	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	1289	15413	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	236	2827	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	119	1421	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	0	5	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	7	200	SH	DEFINED	04
DUNKIN' BRANDS GROUP INC	COM	265504100	5001	135612	SH	DEFINED	15

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DUNKIN' BRANDS GROUP INC	COM	265504100	6998	189759	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	12	330	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	374	10129	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	12	332	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3788	156061	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6298	259491	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	178	7325	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	110	4543	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	7	287	SH	DEFINED	65
DURATA THERAPEUTICS INC	COM	26658A107	57	6364	SH	DEFINED	15
DURATA THERAPEUTICS INC	COM	26658A107	85	9466	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	12	9230	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	103	77202	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	1	SH	DEFINED	65
DYAX CORP	COM	26746E103	756	173389	SH	DEFINED	15
DYAX CORP	COM	26746E103	1594	365652	SH	DEFINED	48
DYAX CORP	COM	26746E103	0	12	SH	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1554	78916	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1849	93898	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	516	26220	SH	DEFINED/OTHER	227
DYCOM INDUSTRIES INC	COM	267475101	3014	153069	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	0	1	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	26	1500	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	775	44519	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1064	61169	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	7	400	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	0	0	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	129	21588	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	578	260239	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1385	624012	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	44	20000	SH	DEFINED	49
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	617	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	110	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	796	74566	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	1366	127946	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	3204	300000	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	146	13660	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	0	SH	DEFINED	65
DYNEGY INC	COM	26817R108	605	25200	SH	DEFINED/OTHER	227
DYNEGY INC	COM	26817R108	3271	136340	SH	DEFINED	48
DYNEGY INC	COM	26817R108	1	59	SH	DEFINED	49
EMC CORP/MA	COM	268648102	109800	4596080	SH	DEFINED	03
EMC CORP/MA	COM	268648102	1194	49976	SH	DEFINED	04
EMC CORP/MA	COM	268648102	534	22334	SH	DEFINED	04
EMC CORP/MA	COM	268648102	301169	12606500	SH	DEFINED	15
EMC CORP/MA	COM	268648102	120006	5023255	SH	DEFINED	22
EMC CORP/MA	COM	268648102	24282	1016393	SH	DEFINED	38
EMC CORP/MA	COM	268648102	329083	13774911	SH	DEFINED	40
EMC CORP/MA	COM	268648102	230468	9647039	SH	DEFINED	48
EMC CORP/MA	COM	268648102	15390	644214	SH	DEFINED	49
EMC CORP/MA	COM	268648102	105770	4427365	SH	DEFINED	49
EMC CORP/MA	COM	268648102	219	9157	SH	DEFINED	59
EMC CORP/MA	COM	268648102	1113	46608	SH	DEFINED	64
EMC CORP/MA	COM	268648102	0	0	SH	DEFINED	65
EMC CORP/MA	COM	268648102	4	179	SH	DEFINED	85
EMC CORP	NOTE	268648AM4	2799	1875000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	6	4000	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	720	27361	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	437	16595	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	3910	87100	SH	DEFINED	15

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ENI SPA-SPONSORED ADR	SPON	26874R108	888	19775	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	976	21736	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	19	421	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	0	1	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	100302	783182	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	227	1775	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	324	2529	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	205722	1606322	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	79846	623454	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	148729	1161311	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	4083	31881	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	30602	238948	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	768477	6000447	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	38	300	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	287	2242	SH	DEFINED	64
EOG RESOURCES INC	COM	26875P101	0	0	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	1705	121546	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1240	88369	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2122	151256	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	651	46414	SH	DEFINED	59
EPIQ SYSTEMS INC	COM	26882D109	0	1	SH	DEFINED	65
EPL OIL & GAS INC	COM	26883D108	12	460	SH	DEFINED	03
EPL OIL & GAS INC	COM	26883D108	7	260	SH	DEFINED	04
EPL OIL & GAS INC	COM	26883D108	6679	249119	SH	DEFINED	15
EPL OIL & GAS INC	COM	26883D108	2291	85440	SH	DEFINED	22
EPL OIL & GAS INC	COM	26883D108	1616	60280	SH	DEFINED/OTHER	228
EPL OIL & GAS INC	COM	26883D108	2940	109665	SH	DEFINED	48
EPL OIL & GAS INC	COM	26883D108	88	3275	SH	DEFINED	49
EPL OIL & GAS INC	COM	26883D108	485	18090	SH	DEFINED	49
EPL OIL & GAS INC	COM	26883D108	68	2524	SH	DEFINED	59
ESB FINANCIAL CORP	COM	26884F102	235	17201	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	662	48346	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	286	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	1	SH	DEFINED	65
EQT CORP	COM	26884L109	76	1115	SH	DEFINED	04
EQT CORP	COM	26884L109	13	193	SH	DEFINED	04
EQT CORP	COM	26884L109	67490	996158	SH	DEFINED	15
EQT CORP	COM	26884L109	3939	58137	SH	DEFINED	22
EQT CORP	COM	26884L109	2174	32090	SH	DEFINED/OTHER	228
EQT CORP	COM	26884L109	43088	635980	SH	DEFINED	48
EQT CORP	COM	26884L109	1524	22501	SH	DEFINED	49
EQT CORP	COM	26884L109	13070	192922	SH	DEFINED	49
EQT CORP	COM	26884L109	2	24	SH	DEFINED	59
EQT CORP	COM	26884L109	8	112	SH	DEFINED	65
EPR PROPERTIES	COM	26884U109	7587	145755	SH	DEFINED	15
EPR PROPERTIES	COM	26884U109	7094	136291	SH	DEFINED	22
EPR PROPERTIES	COM	26884U109	619	11900	SH	DEFINED/OTHER	227
EPR PROPERTIES	COM	26884U109	11754	225820	SH	DEFINED	48
EPR PROPERTIES	COM	26884U109	94	1800	SH	DEFINED	49
EPR PROPERTIES	COM	26884U109	80	1533	SH	DEFINED	49
EPR PROPERTIES	COM	26884U109	8164	156840	SH	DEFINED	57
EPR PROPERTIES	COM	26884U109	5	96	SH	DEFINED	59
EPR PROPERTIES	COM	26884U109	354	6800	SH	DEFINED	64
EPR PROPERTIES	COM	26884U109	0	1	SH	DEFINED	65
EQT MIDSTREAM PARTNERS LP	UNIT	26885B100	8	200	SH	DEFINED	49
EQT MIDSTREAM PARTNERS LP	UNIT	26885B100	625	16100	SH	DEFINED	49
ERA GROUP INC	COM	26885G109	677	32242	SH	DEFINED	15
ERA GROUP INC	COM	26885G109	1299	61843	SH	DEFINED	22
ERA GROUP INC	COM	26885G109	1536	73162	SH	DEFINED	48
ERA GROUP INC	COM	26885G109	18	840	SH	DEFINED	49
ERA GROUP INC	COM	26885G109	6	290	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	624	28519	SH	DEFINED	15



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EAGLE BANCORP INC	COM	268948106	1076	49156	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	17	758	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	0	0	SH	DEFINED	65
ETFS PLATINUM TRUST	SH B	26922V101	244	1580	SH	DEFINED	03
ETFS PLATINUM TRUST	SH B	26922V101	185	1200	SH	DEFINED	49
ETFS PLATINUM TRUST	SH B	26922V101	8	50	SH	DEFINED	49
ETFS PLATINUM TRUST	SH B	26922V101	1	7	SH	DEFINED	59
ETFS GOLD TRUST	SHS	26922Y105	891	5660	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	31	200	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	9	54	SH	DEFINED	59
ETFS GOLD TRUST	SHS	26922Y105	0	2	SH	DEFINED	65
E*TRADE FINANCIAL CORP	COM	269246401	80993	7562350	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	12229	1141830	SH	DEFINED/OTHER	036
E*TRADE FINANCIAL CORP	COM	269246401	1	125	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	4	410	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	15589	1455590	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	47971	4479108	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	21381	1996324	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	327	30555	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1215	113420	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	4908	89940	SH	DEFINED	48
EV ENERGY PARTNERS LP	COM	26926V107	44	815	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	3	47	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	3966	556265	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	119	16630	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	1	170	SH	DEFINED	40
EXCO RESOURCES INC	COM	269279402	2532	355102	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	327	45930	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	0	10	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	9	1323	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	71	1060	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	17192	258018	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	9013	135265	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	1009	15150	SH	DEFINED/OTHER	227
EAGLE MATERIALS INC	COM	26969P108	14804	222185	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	72	1075	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	73	1090	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	0	0	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	2082	211970	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	137	13982	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	9	940	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	0	1	SH	DEFINED	65
EARTHLINK INC	COM	270321102	2036	376261	SH	DEFINED	15
EARTHLINK INC	COM	270321102	1946	359640	SH	DEFINED	48
EARTHLINK INC	COM	270321102	745	137625	SH	DEFINED	49
EARTHLINK INC	COM	270321102	36	6680	SH	DEFINED	49
EARTHLINK INC	COM	270321102	0	1	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	26314	1025094	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	7830	305015	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	3675	143155	SH	DEFINED/OTHER	227
EAST WEST BANCORP INC	COM	27579R104	2222	86570	SH	DEFINED/OTHER	227
EAST WEST BANCORP INC	COM	27579R104	3210	125055	SH	DEFINED/OTHER	228
EAST WEST BANCORP INC	COM	27579R104	16133	628486	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	357	13899	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	99	3860	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	1	26	SH	DEFINED	59
EAST WEST BANCORP INC	COM	27579R104	21	835	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	91	5185	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	381	21741	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	1	SH	DEFINED	65
EASTERN INSURANCE HOLDINGS	COM	276534104	581	30961	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	297	15846	SH	DEFINED	48

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EASTERN INSURANCE HOLDINGS	COM	276534104	3	160	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	6676	114700	SH	DEFINED	03
EASTGROUP PROPERTIES INC	COM	277276101	6006	103200	SH	DEFINED/OTHER	036
EASTGROUP PROPERTIES INC	COM	277276101	5205	89432	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	7973	136998	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	10176	174842	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	778	13369	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	151	2598	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	0	0	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	56459	808063	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	13	180	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	2	25	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	59471	851171	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	37136	531501	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	44740	640330	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	818	11706	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	1475	21112	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	161	2306	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	112	1600	SH	DEFINED	64
EASTMAN CHEMICAL CO	COM	277432100	19	276	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	957	13700	SH	DEFINED	84
EATON VANCE CORP	COM	278265103	2	55	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	18572	443983	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	10421	249130	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	1190	28460	SH	DEFINED/OTHER	227
EATON VANCE CORP	COM	278265103	916	21904	SH	DEFINED/OTHER	228
EATON VANCE CORP	COM	278265103	21469	513237	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	3570	85341	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1466	35037	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	12	276	SH	DEFINED	65
EATON VANCE MUNICIPAL INCOME	SH B	27826U108	154	11000	SH	DEFINED	49
EATON VANCE MUNICIPAL INCOME	SH B	27826U108	0	0	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	168	12209	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH	DEFINED	59
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIPI	COM	27827Y109	394	28109	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIPI	COM	27827Y109	0	0	SH	DEFINED	65
EATON VANCE SHORT DUR DIV IN	COM	27828V104	17	1000	SH	DEFINED	49
EATON VANCE SHORT DUR DIV IN	COM	27828V104	160	9300	SH	DEFINED	49
EATON VANCE SHORT DUR DIV IN	COM	27828V104	0	1	SH	DEFINED	65
EBAY INC	COM	278642103	10	176	SH	DEFINED	04
EBAY INC	COM	278642103	114	2101	SH	DEFINED	04
EBAY INC	COM	278642103	343916	6342980	SH	DEFINED	15
EBAY INC	COM	278642103	18707	345021	SH	DEFINED	22
EBAY INC	COM	278642103	22781	420163	SH	DEFINED	38
EBAY INC	COM	278642103	271137	5000683	SH	DEFINED	40
EBAY INC	COM	278642103	262307	4837820	SH	DEFINED	48
EBAY INC	COM	278642103	1155	21293	SH	DEFINED	49
EBAY INC	COM	278642103	11114	204987	SH	DEFINED	49
EBAY INC	COM	278642103	176	3247	SH	DEFINED	59
EBAY INC	COM	278642103	790	14575	SH	DEFINED	64
EBAY INC	COM	278642103	101	1857	SH	DEFINED	65
EBAY INC	COM	278642103	1312	24200	SH	DEFINED	84
EBIX INC	COM	278715206	2452	151155	SH	DEFINED	15
EBIX INC	COM	278715206	1569	96739	SH	DEFINED	22
EBIX INC	COM	278715206	702	43290	SH	DEFINED/OTHER	227
EBIX INC	COM	278715206	856	52800	SH	DEFINED/OTHER	228
EBIX INC	COM	278715206	2104	129743	SH	DEFINED	48
EBIX INC	COM	278715206	52	3186	SH	DEFINED	49
EBIX INC	COM	278715206	207	12767	SH	DEFINED	49
EBIX INC	COM	278715206	18	1092	SH	DEFINED	65
ECHELON CORP	COM	27874N105	160	65701	SH	DEFINED	15

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ECHELON CORP	COM	27874N105	284	116205	SH	DEFINED	48
ECHELON CORP	COM	27874N105	9	3500	SH	DEFINED	49
ECHELON CORP	COM	27874N105	0	0	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	662	29939	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1635	73923	SH	DEFINED/OTHER	227
ECHO GLOBAL LOGISTICS INC	COM	27875T101	624	28231	SH	DEFINED/OTHER	227
ECHO GLOBAL LOGISTICS INC	COM	27875T101	994	44939	SH	DEFINED/OTHER	227
ECHO GLOBAL LOGISTICS INC	COM	27875T101	996	45041	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	173	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	287	12979	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	411	18562	SH	DEFINED	59
ECHOSTAR CORP-A	CL A	278768106	2743	70384	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	595	15280	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	4759	122131	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	119	3066	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	169	4332	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	12	304	SH	DEFINED	65
ECOLAB INC	COM	278865100	3	40	SH	DEFINED	04
ECOLAB INC	COM	278865100	19	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	113914	1420723	SH	DEFINED	15
ECOLAB INC	COM	278865100	6104	76124	SH	DEFINED	22
ECOLAB INC	COM	278865100	97743	1219047	SH	DEFINED	48
ECOLAB INC	COM	278865100	886	11046	SH	DEFINED	49
ECOLAB INC	COM	278865100	5761	71853	SH	DEFINED	49
ECOLAB INC	COM	278865100	468	5831	SH	DEFINED	59
ECOLAB INC	COM	278865100	233	2900	SH	DEFINED	64
ECOLAB INC	COM	278865100	0	0	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	1390	25500	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	SPON	279158109	2	34	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	174	3200	SH	DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	5	89	SH	DEFINED	59
ECOPETROL SA-SPONSORED ADR	SPON	279158109	0	0	SH	DEFINED	65
EDGEN GROUP INC	CL A	28014Q107	96	13322	SH	DEFINED	15
EDGEN GROUP INC	CL A	28014Q107	445	61574	SH	DEFINED	48
EDGEWATER TECHNOLOGY INC	COM	280358102	16	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	47	11789	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	17	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	131343	2610147	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	13615	270563	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	2314	45980	SH	DEFINED/OTHER	228
EDISON INTERNATIONAL	COM	281020107	68580	1362869	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	660	13117	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1733	34438	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	601	11945	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	911	18100	SH	DEFINED	64
EDISON INTERNATIONAL	COM	281020107	32	637	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	5299	503200	SH	DEFINED	03
EDUCATION REALTY TRUST INC	COM	28140H104	4810	456830	SH	DEFINED/OTHER	036
EDUCATION REALTY TRUST INC	COM	28140H104	3121	296366	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	2977	282680	SH	DEFINED	22
EDUCATION REALTY TRUST INC	COM	28140H104	5272	500699	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	151	14300	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	125	11887	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	0	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	505	137546	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	302	82218	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	27	7260	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	2	450	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	0	130	SH	DEFINED	65
EDWARDS GROUP LTD-SPON ADR	SPON	281736108	275	34100	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1	15	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	53717	653815	SH	DEFINED	15

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EDWARDS LIFESCIENCES CORP	COM	28176E108	3407	41467	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	2916	35491	SH	DEFINED/OTHER	227
EDWARDS LIFESCIENCES CORP	COM	28176E108	40298	490478	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1893	23046	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1258	15314	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1384	16845	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	123	1500	SH	DEFINED	64
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	200	SH	DEFINED	65
EHEALTH INC	COM	28238P109	843	47140	SH	DEFINED	15
EHEALTH INC	COM	28238P109	942	52700	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1628	91026	SH	DEFINED	48
EHEALTH INC	COM	28238P109	146	8180	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	575	38771	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	325	21903	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	163	SH	DEFINED	65
8X8 INC	COM	282914100	1162	169669	SH	DEFINED	15
8X8 INC	COM	282914100	1675	244548	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	5799	172340	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5234	155540	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	5167	153538	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7340	218135	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	5725	170123	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	141	4192	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	265	7870	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	1	41	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	418	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	12854	293073	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	9	200	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	259	5900	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	0	1	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	365	30968	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	180	15218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	48	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	33	2800	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	209	17700	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	5	434	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	3483	365477	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	601	63012	SH	DEFINED	38
ELDORADO GOLD CORP	COM	284902103	76175	7993218	SH	DEFINED	40
ELDORADO GOLD CORP	COM	284902103	1741	182652	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	41	4250	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	78	8200	SH	DEFINED	64
ELDORADO GOLD CORP	COM	284902103	0	1	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	2149	115886	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1134	61189	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	0	6	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	11	1000	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1082	97948	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	681	61585	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1165	105392	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	18	1670	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	0	1	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	6436	363589	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	1	75	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	29962	1692788	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	15145	855642	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	908	51305	SH	DEFINED/OTHER	228
ELECTRONIC ARTS INC	COM	285512109	29495	1666380	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	4039	228164	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	182	10267	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	2	119	SH	DEFINED	65
ELECTRONIC ARTS INC	NOTE	285512AA7	2429	2500000	SH	DEFINED	15

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ELECTRONIC ARTS INC	NOTE	285512AA7	486	500000	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	8724	344000	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	3124	123197	SH	DEFINED	22
ELECTRONICS FOR IMAGING	COM	286082102	1751	69035	SH	DEFINED/OTHER	228
ELECTRONICS FOR IMAGING	COM	286082102	5347	210837	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	88	3464	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	36	1429	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	0	1	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	12339	306557	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	4232	105149	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	1879	46680	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	3760	93414	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	12	290	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	38	948	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	4	97	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	866	35988	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	1568	65207	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	421	23171	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	1125	61859	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1040	57148	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	3	144	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	118	34368	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	653	18310	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	243	6800	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	52	1470	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	556	15600	SH	DEFINED	50
EMBRAER SA-ADR	SP A	29082A107	2	44	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	2	65	SH	DEFINED	65
EMCORE CORP	COM	290846203	70	12103	SH	DEFINED	15
EMCORE CORP	COM	290846203	101	17380	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	16980	400575	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	1886	44500	SH	DEFINED/OTHER	036
EMCOR GROUP INC	COM	29084Q100	6064	143060	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	22484	530403	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	303	7156	SH	DEFINED/OTHER	226
EMCOR GROUP INC	COM	29084Q100	19688	464460	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	50	1187	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	62	1463	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	1	30	SH	DEFINED	59
EMCOR GROUP INC	COM	29084Q100	1	20	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12916	923885	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14	1000	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1504	107594	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	21513	1538861	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	905	64750	SH	DEFINED/OTHER	227
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4563	326377	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4	300	SH	DEFINED	49
EMERITUS CORP	COM	291005106	1321	47552	SH	DEFINED	15
EMERITUS CORP	COM	291005106	2860	102911	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	525	9390	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	1360	24338	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	309095	5532393	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	16447	294374	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	24355	435914	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	168713	3019749	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	20899	374064	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	45879	821175	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	27543	492984	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	1046	18718	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	753	13470	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	0	0	SH	DEFINED	65
EMERSON ELECTRIC CO	COM	291011104	33	593	SH	DEFINED	85

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EMERALD OIL INC	COM	29101U209	138	19557	SH	DEFINED	15
EMERALD OIL INC	COM	29101U209	250	35577	SH	DEFINED	48
EMERALD OIL INC	COM	29101U209	5	657	SH	DEFINED	49
EMERSON RADIO CORP	COM	291087203	56	34038	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	9	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	107	64340	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4641	207180	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1293	57705	SH	DEFINED/OTHER	227
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4503	201018	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	187	8350	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	0	0	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	213	9090	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1894	80773	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1390	59263	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3170	135169	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	38	1640	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	156	6670	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	8	350	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	259	4880	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	53	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	5	100	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	90	1700	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	3	50	SH	DEFINED	65
EMULEX CORP	COM	292475209	1010	154596	SH	DEFINED	15
EMULEX CORP	COM	292475209	628	96200	SH	DEFINED/OTHER	227
EMULEX CORP	COM	292475209	709	108600	SH	DEFINED/OTHER	228
EMULEX CORP	COM	292475209	1996	305627	SH	DEFINED	48
EMULEX CORP	COM	292475209	88	13477	SH	DEFINED	49
ENCANA CORP	COM	292505104	12204	627123	SH	DEFINED	03
ENCANA CORP	COM	292505104	8731	448661	SH	DEFINED	15
ENCANA CORP	COM	292505104	5760	296000	SH	DEFINED	22
ENCANA CORP	COM	292505104	20	1035	SH	DEFINED	40
ENCANA CORP	COM	292505104	4549	233746	SH	DEFINED	48
ENCANA CORP	COM	292505104	983	50537	SH	DEFINED	49
ENCANA CORP	COM	292505104	294	15085	SH	DEFINED	49
ENCANA CORP	COM	292505104	1547	79500	SH	DEFINED	64
ENCANA CORP	COM	292505104	0	1	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	22147	475877	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	10384	223120	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	376	8073	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	761	16350	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	77	1650	SH	DEFINED	59
ENBRIDGE INC	COM	29250N105	447	9600	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	0	1	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	13831	458897	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	502	16666	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1665	55248	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	14	465	SH	DEFINED	59
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	1	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	2735	90511	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	27	900	SH	DEFINED	49
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	1	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	5567	184953	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	5612	186436	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	2696	89574	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	230	7628	SH	DEFINED/OTHER	226
ENCORE CAPITAL GROUP INC	COM	292554102	1493	49600	SH	DEFINED/OTHER	228
ENCORE CAPITAL GROUP INC	COM	292554102	2888	95944	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	8	273	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	4	117	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	1361	38871	SH	DEFINED	15

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ENCORE WIRE CORP	COM	292562105	2275	64972	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	3201	91414	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	239	6825	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	4	101	SH	DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	26	4188	SH	DEFINED	48
ENDEAVOUR SILVER CORP	COM	29258Y103	3	500	SH	DEFINED	49
ENDEAVOUR SILVER CORP	COM	29258Y103	37	6000	SH	DEFINED	49
ENDEAVOUR SILVER CORP	COM	29258Y103	2	358	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	178	60292	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	489	165842	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	1	40	SH	DEFINED	04
ENDO HEALTH SOLUTIONS INC	COM	29264F205	13067	424790	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7623	247811	SH	DEFINED	22
ENDO HEALTH SOLUTIONS INC	COM	29264F205	15305	497571	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	196	6388	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	66	2149	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	222	7205	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	16156	310641	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	8177	157223	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	17221	331107	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	340	6535	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	54	1041	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	2	37	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	25	485	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	64	646	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	52824	529669	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	23746	238104	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	33332	334223	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	20874	209308	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	753	7546	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	38	383	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1415	87632	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	279	17266	SH	DEFINED/OTHER	226
ENDOLOGIX INC	COM	29266S106	453	28067	SH	DEFINED/OTHER	227
ENDOLOGIX INC	COM	29266S106	3056	189222	SH	DEFINED	48
ENDOLOGIX INC	COM	29266S106	2	105	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	2	114	SH	DEFINED	65
ENDOCYTE INC	COM	29269A102	449	36071	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	1443	115866	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	9	684	SH	DEFINED	65
ENDURO ROYALTY TRUST	TR U	29269K100	223	13950	SH	DEFINED	04
ENDURO ROYALTY TRUST	TR U	29269K100	324	20235	SH	DEFINED	49
ENDURO ROYALTY TRUST	TR U	29269K100	0	2	SH	DEFINED	65
ENERGY RECOVERY INC	COM	29270J100	182	49075	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	532	143803	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	5	1298	SH	DEFINED	65
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	372	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	218	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	23367	460984	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	582	11491	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	2114	41704	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1	26	SH	DEFINED	59
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	76	1491	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	582	9960	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	743	12700	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	30033	513565	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	571	9762	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	6757	115550	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	3	SH	DEFINED	59
ENERGY TRANSFER EQUITY LP	COM	29273V100	18	301	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	334	17371	SH	DEFINED	15
ENERSIS S.A. -SPONS ADR	SPON	29274F104	14	709	SH	DEFINED	49

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ENERSIS S.A. -SPONS ADR	SPON	29274F104	79	4100	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	0	0	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	492	131293	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	1163	310266	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	101	27063	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	14	SH	DEFINED	59
ENERSYS	COM	29275Y102	23712	520218	SH	DEFINED	15
ENERSYS	COM	29275Y102	6518	142998	SH	DEFINED	22
ENERSYS	COM	29275Y102	1245	27310	SH	DEFINED/OTHER	227
ENERSYS	COM	29275Y102	13761	301901	SH	DEFINED	48
ENERSYS	COM	29275Y102	15	340	SH	DEFINED	49
ENERSYS	COM	29275Y102	37	820	SH	DEFINED	49
ENERSYS	COM	29275Y102	3	60	SH	DEFINED	59
ENERSYS	NOTE	29275YAA0	1901	1500000	SH	DEFINED	15
ENERSYS	NOTE	29275YAA0	444	350000	SH	DEFINED	48
ENERNOC INC	COM	292764107	666	38370	SH	DEFINED	15
ENERNOC INC	COM	292764107	1505	86660	SH	DEFINED	48
ENERNOC INC	COM	292764107	50	2880	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	1883	128866	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	790	54100	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	140	9600	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	126	8650	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	0	SH	DEFINED	65
ENGILITY HOLDINGS INC	COM	29285W104	1	29	SH	DEFINED	04
ENGILITY HOLDINGS INC	COM	29285W104	590	24585	SH	DEFINED	15
ENGILITY HOLDINGS INC	COM	29285W104	1041	43407	SH	DEFINED	22
ENGILITY HOLDINGS INC	COM	29285W104	1620	67539	SH	DEFINED	48
ENGILITY HOLDINGS INC	COM	29285W104	9	384	SH	DEFINED	49
ENGILITY HOLDINGS INC	COM	29285W104	36	1510	SH	DEFINED	49
ENGILITY HOLDINGS INC	COM	29285W104	1	38	SH	DEFINED	59
ENGLOBAL CORP	COM	293306106	22	36937	SH	DEFINED	48
ENNIS INC	COM	293389102	1797	119228	SH	DEFINED	15
ENNIS INC	COM	293389102	683	45314	SH	DEFINED/OTHER	227
ENNIS INC	COM	293389102	1545	102546	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENNIS INC	COM	293389102	2	139	SH	DEFINED	65
ENPHASE ENERGY INC	COM	29355A107	151	24422	SH	DEFINED	15
ENPHASE ENERGY INC	COM	29355A107	74	11969	SH	DEFINED	48
ENPHASE ENERGY INC	COM	29355A107	9	1501	SH	DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	2212	43226	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	2333	45599	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	4951	96757	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	9	169	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	368	7200	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	2	45	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	217	6510	SH	DEFINED	03
ENSIGN GROUP INC/THE	COM	29358P101	203	6072	SH	DEFINED/OTHER	036
ENSIGN GROUP INC/THE	COM	29358P101	1587	47528	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	1163	34826	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	2724	81544	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	41	1232	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	12	350	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	11421	1158292	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	2786	282598	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	6292	638138	SH	DEFINED	22
ENTEGRIS INC	COM	29362U104	9887	1002741	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	113	11420	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	11	1130	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	773	103942	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1445	194180	SH	DEFINED	48
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	10	1288	SH	DEFINED	65
ENERGY CORP	COM	29364G103	19	300	SH	DEFINED	04



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ENERGY CORP	COM	29364G103	6	100	SH	DEFINED	04
ENERGY CORP	COM	29364G103	84858	1341833	SH	DEFINED	15
ENERGY CORP	COM	29364G103	3769	59598	SH	DEFINED	22
ENERGY CORP	COM	29364G103	41930	663023	SH	DEFINED	48
ENERGY CORP	COM	29364G103	728	11513	SH	DEFINED	49
ENERGY CORP	COM	29364G103	1029	16275	SH	DEFINED	49
ENERGY CORP	COM	29364G103	16	261	SH	DEFINED	59
ENERGY CORP	COM	29364G103	765	12100	SH	DEFINED	64
ENERGY CORP	COM	29364G103	0	0	SH	DEFINED	65
ENTEROMEDICS INC	COM	29365M208	21	21170	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M208	54	54362	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	180	10635	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	169	9998	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	6	326	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	490	34152	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	708	49399	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	3	219	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	28	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	335	5555	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	8748	145100	SH	DEFINED	45
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	83113	1378552	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	8798	145932	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7209	119579	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	47	778	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	72	1192	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	165	51771	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	630	197640	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	9	2869	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V206	22	11628	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	562	138235	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1298	319209	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1563	384535	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	13	3199	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	290	76348	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	696	183050	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	15	3880	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	0	0	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	458	26174	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	924	52757	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	40	15698	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	224	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	388	154020	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	1	323	SH	DEFINED	65
ENVIVIO INC	COM	29413T106	11	6493	SH	DEFINED	15
ENVIVIO INC	COM	29413T106	27	16100	SH	DEFINED	48
EPAM SYSTEMS INC	COM	29414B104	427	18382	SH	DEFINED	15
EPAM SYSTEMS INC	COM	29414B104	457	19688	SH	DEFINED/OTHER	227
EPAM SYSTEMS INC	COM	29414B104	619	26628	SH	DEFINED	48
EPLUS INC	COM	294268107	179	3884	SH	DEFINED	15
EPLUS INC	COM	294268107	451	9760	SH	DEFINED	48
EPLUS INC	COM	294268107	0	1	SH	DEFINED	65
EQUIFAX INC	COM	294429105	43717	759100	SH	DEFINED	03
EQUIFAX INC	COM	294429105	2	35	SH	DEFINED	04
EQUIFAX INC	COM	294429105	39869	692293	SH	DEFINED	15
EQUIFAX INC	COM	294429105	31464	546346	SH	DEFINED	22
EQUIFAX INC	COM	294429105	1931	33535	SH	DEFINED/OTHER	228
EQUIFAX INC	COM	294429105	13414	232923	SH	DEFINED	38
EQUIFAX INC	COM	294429105	116530	2023446	SH	DEFINED	40
EQUIFAX INC	COM	294429105	40624	705393	SH	DEFINED	48
EQUIFAX INC	COM	294429105	2141	37180	SH	DEFINED	49
EQUIFAX INC	COM	294429105	484	8400	SH	DEFINED	49
EQUIFAX INC	COM	294429105	6	98	SH	DEFINED	59

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EQUIFAX INC	COM	294429105	0	0	SH	DEFINED	65
EQUINIX INC	COM	29444U502	1191	5508	SH	DEFINED	04
EQUINIX INC	COM	29444U502	140	647	SH	DEFINED	04
EQUINIX INC	COM	29444U502	45281	209336	SH	DEFINED	15
EQUINIX INC	COM	29444U502	28814	133207	SH	DEFINED	22
EQUINIX INC	COM	29444U502	43419	200725	SH	DEFINED	48
EQUINIX INC	COM	29444U502	2578	11916	SH	DEFINED	49
EQUINIX INC	COM	29444U502	41274	190808	SH	DEFINED	49
EQUINIX INC	COM	29444U502	143	659	SH	DEFINED	59
EQUINIX INC	COM	29444U502	115	530	SH	DEFINED	85
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5339	69515	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	997	12980	SH	DEFINED	22
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	10438	135917	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	49	634	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	21936	285630	SH	DEFINED	57
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	0	5	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	6249	260681	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	3239	135126	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	8165	340651	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	22	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	31	1300	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	5122	213700	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	8	333	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	80	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	17	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	101775	1848429	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	5180	94082	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	2281	41420	SH	DEFINED/OTHER	228
EQUITY RESIDENTIAL	SH B	29476L107	85664	1555834	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	281	5110	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1916	34792	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	145562	2643700	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	1	13	SH	DEFINED	59
EQUITY RESIDENTIAL	SH B	29476L107	174	3155	SH	DEFINED	64
EQUITY RESIDENTIAL	SH B	29476L107	0	0	SH	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	21	1650	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	252	19970	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	886	70302	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	104	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	648	51443	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	241	19099	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1673	132750	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	0	18	SH	DEFINED	59
ERICSSON (LM) TEL-SP ADR	ADR	294821608	0	1	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4655	61635	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	5579	73870	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	6627	87744	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	15	200	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	19	255	SH	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	2681	65623	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	3101	75898	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	1124	27500	SH	DEFINED/OTHER	227
ESCO TECHNOLOGIES INC	COM	296315104	4877	119369	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	54	1330	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	1	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	210	8119	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	1	35	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	521	48073	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	335	30919	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	2	230	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	15	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	3	20	SH	DEFINED	04

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ESSEX PROPERTY TRUST INC	COM	297178105	19042	126457	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	13135	87230	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	27879	185143	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	20	135	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	629	4176	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	88830	589920	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH	DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7816	103247	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5036	66520	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11691	154440	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	78	1030	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	28	370	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	37	SH	DEFINED	59
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	50	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1022	18727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	517	9473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	425	7791	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	4	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	35	643	SH	DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	0	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	14705	446690	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	7049	214110	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	2519	76512	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	14584	443016	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	11500	349342	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	8	243	SH	DEFINED	65
E2OPEN INC	COM	29788A104	72	3590	SH	DEFINED	15
E2OPEN INC	COM	29788A104	189	9490	SH	DEFINED/OTHER	226
E2OPEN INC	COM	29788A104	603	30265	SH	DEFINED/OTHER	227
E2OPEN INC	COM	29788A104	424	21244	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	3174	120499	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	5018	190526	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	281	10670	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	0	11	SH	DEFINED	59
EURONET WORLDWIDE INC	COM	298736109	29	1115	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	3454	83022	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	4031	96892	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	221	5320	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	363	8725	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	0	0	SH	DEFINED	65
EVERBANK FINANCIAL CORP	COM	29977G102	3763	244370	SH	DEFINED	03
EVERBANK FINANCIAL CORP	COM	29977G102	799	51853	SH	DEFINED	15
EVERBANK FINANCIAL CORP	COM	29977G102	8798	571320	SH	DEFINED	22
EVERBANK FINANCIAL CORP	COM	29977G102	2790	181174	SH	DEFINED	48
EVERBANK FINANCIAL CORP	COM	29977G102	0	0	SH	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	172	16993	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	712	70161	SH	DEFINED	48
EXA CORP	COM	300614500	112	11778	SH	DEFINED	15
EXA CORP	COM	300614500	64	6712	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	972	99148	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	2128	217164	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	2	250	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	111	11285	SH	DEFINED	49
EXAR CORP	COM	300645108	885	84286	SH	DEFINED	15
EXAR CORP	COM	300645108	1036	98625	SH	DEFINED	22
EXAR CORP	COM	300645108	271	25788	SH	DEFINED/OTHER	227
EXAR CORP	COM	300645108	1877	178749	SH	DEFINED	48
EXAR CORP	COM	300645108	45	4269	SH	DEFINED	49
EXACTECH INC	COM	30064E109	273	13216	SH	DEFINED	15
EXACTECH INC	COM	30064E109	743	35929	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	351	15064	SH	DEFINED	15
EXACTTARGET INC	COM	30064K105	1237	53154	SH	DEFINED	48

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EXACTTARGET INC	COM	30064K105	12	500	SH	DEFINED	49
EXACTTARGET INC	COM	30064K105	2	84	SH	DEFINED	65
EXAMWORKS GROUP INC	COM	30066A105	678	39165	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	1846	106568	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	28	1610	SH	DEFINED	49
EXAMWORKS GROUP INC	COM	30066A105	10	600	SH	DEFINED	65
EXCEL TRUST INC	COM	30068C109	1724	126271	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	2312	169344	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	49	3560	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	18918	1385927	SH	DEFINED	57
EXCEL TRUST INC	COM	30068C109	0	0	SH	DEFINED	65
EXELON CORP	COM	30161N101	250	7263	SH	DEFINED	04
EXELON CORP	COM	30161N101	1535	44513	SH	DEFINED	04
EXELON CORP	COM	30161N101	203308	5896398	SH	DEFINED	15
EXELON CORP	COM	30161N101	8795	255070	SH	DEFINED	22
EXELON CORP	COM	30161N101	2	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	110471	3203909	SH	DEFINED	48
EXELON CORP	COM	30161N101	6839	198345	SH	DEFINED	49
EXELON CORP	COM	30161N101	32099	930946	SH	DEFINED	49
EXELON CORP	COM	30161N101	2	51	SH	DEFINED	59
EXELON CORP	COM	30161N101	200	5800	SH	DEFINED	64
EXELON CORP	COM	30161N101	0	1	SH	DEFINED	65
EXELON CORP	COM	30161N101	7	210	SH	DEFINED	85
EXELIXIS INC	COM	30161Q104	1661	359419	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2990	647130	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	65	14165	SH	DEFINED	49
EXELIXIS INC	COM	30161Q104	12	2529	SH	DEFINED	65
EXELIS INC	COM	30162A108	32632	2996524	SH	DEFINED	15
EXELIS INC	COM	30162A108	4449	408581	SH	DEFINED	22
EXELIS INC	COM	30162A108	9348	858425	SH	DEFINED	48
EXELIS INC	COM	30162A108	206	18935	SH	DEFINED	49
EXELIS INC	COM	30162A108	103	9443	SH	DEFINED	49
EXELIS INC	COM	30162A108	244	22443	SH	DEFINED	59
EXELIS INC	COM	30162A108	3	269	SH	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	495	183333	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	507	187610	SH	DEFINED/OTHER	227
EXIDE TECHNOLOGIES	COM	302051206	701	259607	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	5	1689	SH	DEFINED	65
EXLSERVICE HOLDINGS INC	COM	302081104	3874	117817	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	2155	65548	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	1777	54056	SH	DEFINED/OTHER	227
EXLSERVICE HOLDINGS INC	COM	302081104	3579	108857	SH	DEFINED	48
EXONE CO/THE	COM	302104104	169	5056	SH	DEFINED	15
EXONE CO/THE	COM	302104104	422	12605	SH	DEFINED/OTHER	226
EXONE CO/THE	COM	302104104	430	12841	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	8	140	SH	DEFINED	04
EXPEDIA INC	COM	30212P303	42080	701162	SH	DEFINED	15
EXPEDIA INC	COM	30212P303	2153	35877	SH	DEFINED	22
EXPEDIA INC	COM	30212P303	23519	391889	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	89	1483	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	304	5068	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	3	42	SH	DEFINED	59
EXPEDIA INC	COM	30212P303	16	268	SH	DEFINED	65
EXPEDIA INC	COM	30212P303	930	15500	SH	DEFINED	84
EXPEDITORS INTL WASH INC	COM	302130109	2	45	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	42038	1176542	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	4752	132991	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	30457	852421	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	2551	71388	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	461	12910	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	12846	359542	SH	DEFINED	51
EXPEDITORS INTL WASH INC	COM	302130109	6	164	SH	DEFINED	59

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EXPEDITORS INTL WASH INC	COM	302130109	132	3700	SH	DEFINED	64
EXPEDITORS INTL WASH INC	COM	302130109	0	1	SH	DEFINED	65
EXPONENT INC	COM	30214U102	1368	25370	SH	DEFINED	15
EXPONENT INC	COM	30214U102	1956	36254	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3546	65738	SH	DEFINED	48
EXPONENT INC	COM	30214U102	65	1212	SH	DEFINED	49
EXPONENT INC	COM	30214U102	40	745	SH	DEFINED	49
EXPONENT INC	COM	30214U102	0	1	SH	DEFINED	65
EXPRESS INC	COM	30219E103	7243	406690	SH	DEFINED	03
EXPRESS INC	COM	30219E103	5051	283610	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	2767	155358	SH	DEFINED	15
EXPRESS INC	COM	30219E103	3131	175790	SH	DEFINED	22
EXPRESS INC	COM	30219E103	477	26800	SH	DEFINED/OTHER	227
EXPRESS INC	COM	30219E103	6881	386350	SH	DEFINED	48
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	2406	41752	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	209	3623	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	263959	4581026	SH	DEFINED	15
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	41308	716903	SH	DEFINED	22
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	14653	254311	SH	DEFINED	38
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	213169	3699572	SH	DEFINED	40
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	196231	3405600	SH	DEFINED	48
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	17213	298725	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	91958	1595935	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1128	19584	SH	DEFINED	59
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	432	7506	SH	DEFINED	64
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	0	1	SH	DEFINED	65
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	120	2082	SH	DEFINED	85
EXTERRAN PARTNERS LP	COM	30225N105	1898	72263	SH	DEFINED	48
EXTERRAN PARTNERS LP	COM	30225N105	0	1	SH	DEFINED	65
EXTRA SPACE STORAGE INC	COM	30225T102	14597	371701	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	10639	270919	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	21770	554377	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	251	6390	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	533	13570	SH	DEFINED	57
EXTRA SPACE STORAGE INC	COM	30225T102	5	117	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	18622	689720	SH	DEFINED	03
EXTERRAN HOLDINGS INC	COM	30225X103	11419	422940	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	13692	507093	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	14780	547405	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	7	270	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	2873	106393	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	3700	1097810	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3342	991720	SH	DEFINED/OTHER	036
EXTREME NETWORKS INC	COM	30226D106	656	194681	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	2060	611260	SH	DEFINED	22
EXTREME NETWORKS INC	COM	30226D106	1254	372210	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	1	266	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	2839	133279	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2685	126062	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	4635	217629	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	3902	183182	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	1	68	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	182	2020	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	30304	336304	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7795	86506	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2665516	29580688	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	150304	1668003	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	373510	4145042	SH	DEFINED/OTHER	227
EXXON MOBIL CORP	COM	30231G102	327	3624	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	47598	528226	SH	DEFINED	45
EXXON MOBIL CORP	COM	30231G102	12	130	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	1737168	19278308	SH	DEFINED	48

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EXXON MOBIL CORP	COM	30231G102	315	3500	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	735660	8164021	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	934823	10374246	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	695	7718	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	4232	46970	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	0	1	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	3388	37600	SH	DEFINED	84
EXXON MOBIL CORP	COM	30231G102	319	3541	SH	DEFINED	85
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1325	34086	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	731	18803	SH	DEFINED/OTHER	227
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1840	47362	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	10	260	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1	35	SH	DEFINED	65
FEI COMPANY	COM	30241L109	5571	86310	SH	DEFINED	03
FEI COMPANY	COM	30241L109	5028	77890	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	22852	354019	SH	DEFINED	15
FEI COMPANY	COM	30241L109	9589	148551	SH	DEFINED	22
FEI COMPANY	COM	30241L109	442	6850	SH	DEFINED/OTHER	226
FEI COMPANY	COM	30241L109	294	4562	SH	DEFINED/OTHER	226
FEI COMPANY	COM	30241L109	10710	165916	SH	DEFINED	48
FEI COMPANY	COM	30241L109	431	6680	SH	DEFINED	49
FEI COMPANY	COM	30241L109	40	625	SH	DEFINED	49
FEI COMPANY	COM	30241L109	91	1417	SH	DEFINED	59
FEI COMPANY	COM	30241L109	1	13	SH	DEFINED	65
FLIR SYSTEMS INC	COM	302445101	2493	95830	SH	DEFINED	03
FLIR SYSTEMS INC	COM	302445101	23600	907328	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	7650	294101	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	9998	384373	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	86207	3314387	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	18471	710145	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	334	12855	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	2	63	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	0	1	SH	DEFINED	65
FBR & CO	COM	30247C400	193	10193	SH	DEFINED	15
FBR & CO	COM	30247C400	502	26511	SH	DEFINED	48
FBR & CO	COM	30247C400	24	1250	SH	DEFINED	65
FMC CORP	COM	302491303	68207	1195981	SH	DEFINED	15
FMC CORP	COM	302491303	2883	50556	SH	DEFINED	22
FMC CORP	COM	302491303	31320	549192	SH	DEFINED	48
FMC CORP	COM	302491303	21	360	SH	DEFINED	49
FMC CORP	COM	302491303	490	8594	SH	DEFINED	49
FMC CORP	COM	302491303	6	107	SH	DEFINED	59
FMC CORP	COM	302491303	11	193	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	10	190	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	77701	1428596	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	4885	89820	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	4221	77608	SH	DEFINED/OTHER	227
FMC TECHNOLOGIES INC	COM	30249U101	57424	1055786	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1414	26006	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1364	25083	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	425	7817	SH	DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	163	3000	SH	DEFINED	64
FMC TECHNOLOGIES INC	COM	30249U101	1	12	SH	DEFINED	65
FNB UNITED CORP	COM	302519202	124	12735	SH	DEFINED	15
FNB UNITED CORP	COM	302519202	181	18570	SH	DEFINED	48
FNB UNITED CORP	COM	302519202	2	235	SH	DEFINED	49
FNB CORP	COM	302520101	5552	458811	SH	DEFINED	15
FNB CORP	COM	302520101	4437	366659	SH	DEFINED	22
FNB CORP	COM	302520101	1430	118208	SH	DEFINED/OTHER	227
FNB CORP	COM	302520101	7592	627445	SH	DEFINED	48
FNB CORP	COM	302520101	1037	85726	SH	DEFINED	49
FNB CORP	COM	302520101	394	32585	SH	DEFINED	49

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FNB CORP	COM	302520101	0	1	SH	DEFINED	65
FXCM INC-A	COM	302693106	1327	96972	SH	DEFINED	15
FXCM INC-A	COM	302693106	1097	80155	SH	DEFINED	48
FXCM INC-A	COM	302693106	59	4340	SH	DEFINED	49
FXCM INC-A	COM	302693106	0	8	SH	DEFINED	65
FX ENERGY INC	COM	302695101	335	99612	SH	DEFINED	15
FX ENERGY INC	COM	302695101	671	199778	SH	DEFINED	48
FX ENERGY INC	COM	302695101	4	1220	SH	DEFINED	65
FTI CONSULTING INC	COM	302941109	6479	172046	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	3365	89339	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	1702	45198	SH	DEFINED/OTHER	227
FTI CONSULTING INC	COM	302941109	753	20000	SH	DEFINED/OTHER	227
FTI CONSULTING INC	COM	302941109	3015	80070	SH	DEFINED/OTHER	228
FTI CONSULTING INC	COM	302941109	9159	243198	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	25	675	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	180	4790	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	13	338	SH	DEFINED	65
FACEBOOK INC-A	CL A	30303M102	30560	1194670	SH	DEFINED	03
FACEBOOK INC-A	CL A	30303M102	148	5780	SH	DEFINED	04
FACEBOOK INC-A	CL A	30303M102	208	8140	SH	DEFINED	04
FACEBOOK INC-A	CL A	30303M102	33171	1296744	SH	DEFINED	15
FACEBOOK INC-A	CL A	30303M102	50750	1983980	SH	DEFINED	22
FACEBOOK INC-A	CL A	30303M102	42537	1662887	SH	DEFINED	48
FACEBOOK INC-A	CL A	30303M102	22340	873326	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	4593	179560	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	159	6200	SH	DEFINED	64
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4	40	SH	DEFINED	04
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16611	179385	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9684	104576	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4275	46171	SH	DEFINED/OTHER	227
FACTSET RESEARCH SYSTEMS INC	COM	303075105	17469	188654	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	679	7338	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1491	16097	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16	168	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	0	0	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	5	100	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	9	200	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	6985	152872	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	6308	138070	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	1587	34733	SH	DEFINED/OTHER	228
FAIR ISAAC CORP	COM	303250104	9163	200556	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	1238	27106	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	202	4419	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	6	128	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	9	187	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	2	145	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	5986	423306	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	4261	301363	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	256	18085	SH	DEFINED/OTHER	227
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7451	526962	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	98	6915	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	150	10640	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7	501	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	149	19998	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	383	51252	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1	105	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560302	15	2010	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	204	76020	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	741	276308	SH	DEFINED/OTHER	227
FALCONSTOR SOFTWARE INC	COM	306137100	282	105232	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	97	1640	SH	DEFINED	04
FAMILY DOLLAR STORES	COM	307000109	699	11838	SH	DEFINED	04

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FAMILY DOLLAR STORES	COM	307000109	56134	950619	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	8898	150684	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	24797	419933	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	25005	423453	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	2057	34837	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	20507	347283	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	1	11	SH	DEFINED	59
FAMILY DOLLAR STORES	COM	307000109	5	81	SH	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	4	62	SH	DEFINED	85
FAMOUS DAVE'S OF AMERICA	COM	307068106	173	15951	SH	DEFINED	48
FARMER BROS CO	COM	307675108	198	13483	SH	DEFINED	15
FARMER BROS CO	COM	307675108	481	32732	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARMERS NATL BANC CORP	COM	309627107	99	15688	SH	DEFINED	15
FARMERS NATL BANC CORP	COM	309627107	212	33596	SH	DEFINED	48
FARMERS NATL BANC CORP	COM	309627107	0	72	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	5946	137030	SH	DEFINED	03
FARO TECHNOLOGIES INC	COM	311642102	5375	123880	SH	DEFINED/OTHER	036
FARO TECHNOLOGIES INC	COM	311642102	2993	68980	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	4933	113698	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	140	3220	SH	DEFINED/OTHER	226
FARO TECHNOLOGIES INC	COM	311642102	838	19315	SH	DEFINED/OTHER	227
FARO TECHNOLOGIES INC	COM	311642102	3206	73888	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	33	750	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	244	5626	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	24	543	SH	DEFINED	59
FASTENAL CO	COM	311900104	131	2556	SH	DEFINED	04
FASTENAL CO	COM	311900104	113720	2215471	SH	DEFINED	15
FASTENAL CO	COM	311900104	5073	98839	SH	DEFINED	22
FASTENAL CO	COM	311900104	4977	96957	SH	DEFINED/OTHER	227
FASTENAL CO	COM	311900104	57239	1115122	SH	DEFINED	48
FASTENAL CO	COM	311900104	3016	58764	SH	DEFINED	49
FASTENAL CO	COM	311900104	1074	20932	SH	DEFINED	49
FASTENAL CO	COM	311900104	518573	10102736	SH	DEFINED	51
FASTENAL CO	COM	311900104	1186	23113	SH	DEFINED	59
FASTENAL CO	COM	311900104	159	3100	SH	DEFINED	64
FASTENAL CO	COM	311900104	0	1	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	863	28031	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1714	55673	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	12	387	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	245	40589	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	396	65677	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	3	490	SH	DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	0	60	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	3	30	SH	DEFINED	04
FEDERAL REALTY INVS TRUST	SH B	313747206	25321	234365	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	15081	139587	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	36932	341838	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1057	9781	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	3115	28835	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2727	25240	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	0	0	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	1072	131713	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1589	195247	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	2271	279036	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	73	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	14	1739	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	19	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	11759	496799	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	4801	202811	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	350	14776	SH	DEFINED/OTHER	228



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FEDERATED INVESTORS INC-CL B	CL B	314211103	10275	434114	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	56	2370	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	514	21726	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	1	34	SH	DEFINED	59
FEDERATED INVESTORS INC-CL B	CL B	314211103	0	0	SH	DEFINED	65
FEDERATED NATIONAL HOLDING C	COM	31422T101	132	17379	SH	DEFINED	48
FEDERATED NATIONAL HOLDING C	COM	31422T101	5	621	SH	DEFINED	65
FEDEX CORP	COM	31428X106	104083	1059909	SH	DEFINED	03
FEDEX CORP	COM	31428X106	475	4835	SH	DEFINED	04
FEDEX CORP	COM	31428X106	636	6472	SH	DEFINED	04
FEDEX CORP	COM	31428X106	158315	1612169	SH	DEFINED	15
FEDEX CORP	COM	31428X106	85296	868599	SH	DEFINED	22
FEDEX CORP	COM	31428X106	130459	1328502	SH	DEFINED	48
FEDEX CORP	COM	31428X106	9801	99808	SH	DEFINED	49
FEDEX CORP	COM	31428X106	67566	688042	SH	DEFINED	49
FEDEX CORP	COM	31428X106	5	52	SH	DEFINED	59
FEDEX CORP	COM	31428X106	275	2800	SH	DEFINED	64
FEDEX CORP	COM	31428X106	16	163	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	1438	241637	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2924	491500	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	0	60	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	0	1	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	612	84521	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	302	41757	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	2507	135303	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	9	500	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	19	1000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	69	3704	SH	DEFINED	65
FERRO CORP	COM	315405100	987	146293	SH	DEFINED	15
FERRO CORP	COM	315405100	2061	305365	SH	DEFINED	48
FERRO CORP	COM	315405100	7	1007	SH	DEFINED	49
FERRO CORP	COM	315405100	4	653	SH	DEFINED	65
F5 NETWORKS INC	COM	315616102	9649	108320	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	1	15	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	3	30	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	38931	437033	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	27191	305245	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	2525	28348	SH	DEFINED/OTHER	227
F5 NETWORKS INC	COM	315616102	42235	474124	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	1015	11389	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	1025	11503	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	254	2856	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	98	1100	SH	DEFINED	64
F5 NETWORKS INC	COM	315616102	5	58	SH	DEFINED	85
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	147	12194	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	94	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	1	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	11	279	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	61932	1563147	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	4538	114532	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	46145	1164698	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2373	59885	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1401	35358	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1033	26079	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	155	3900	SH	DEFINED	64
FIDELITY NATIONAL INFORMATIO	COM	31620M106	212	5362	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	281	7100	SH	DEFINED	84
FIDELITY NATIONAL FINL-A	CL A	31620R105	6218	246460	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	12	490	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	21088	835837	SH	DEFINED	15

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FIDELITY NATIONAL FINL-A	CL A	31620R105	35079	1390355	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	846	33550	SH	DEFINED/OTHER	227
FIDELITY NATIONAL FINL-A	CL A	31620R105	338	13410	SH	DEFINED/OTHER	228
FIDELITY NATIONAL FINL-A	CL A	31620R105	31174	1235601	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	1386	54916	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	323	12814	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	1	29	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	336	13300	SH	DEFINED	64
FIDELITY NATIONAL FINL-A	CL A	31620R105	17	672	SH	DEFINED	65
FIDELITY NATL FINANCIAL	NOTE	31620RAE5	2362	1750000	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	196	17056	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	453	39434	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	1918	100147	SH	DEFINED	15
FIDUS INVESTMENT CORP	COM	316500107	535	27943	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	0	1	SH	DEFINED	65
FIESTA RESTAURANT GROUP	COM	31660B101	487	18325	SH	DEFINED	15
FIESTA RESTAURANT GROUP	COM	31660B101	215	8109	SH	DEFINED/OTHER	226
FIESTA RESTAURANT GROUP	COM	31660B101	457	17195	SH	DEFINED/OTHER	227
FIESTA RESTAURANT GROUP	COM	31660B101	1627	61247	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	24140	1278606	SH	DEFINED	03
FIFTH & PACIFIC COS INC	COM	316645100	19	1000	SH	DEFINED	04
FIFTH & PACIFIC COS INC	COM	316645100	3837	203257	SH	DEFINED	15
FIFTH & PACIFIC COS INC	COM	316645100	40393	2139447	SH	DEFINED	22
FIFTH & PACIFIC COS INC	COM	316645100	706	37395	SH	DEFINED/OTHER	227
FIFTH & PACIFIC COS INC	COM	316645100	14766	782113	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	430	22760	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	1373	72710	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	2	123	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	58609	3593452	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2	140	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	22	1366	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	99022	6071214	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	46358	2842325	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	3728	228575	SH	DEFINED/OTHER	228
FIFTH THIRD BANCORP	COM	316773100	87648	5373876	SH	DEFINED	40
FIFTH THIRD BANCORP	COM	316773100	69371	4253283	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	444	27193	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1853	113603	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	382	23440	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	307	18800	SH	DEFINED	64
FIFTH THIRD BANCORP	COM	316773100	1	34	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	323	19800	SH	DEFINED	84
FIFTH STREET FINANCE CORP	COM	31678A103	1983	179913	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	593	53818	SH	DEFINED/OTHER	227
FIFTH STREET FINANCE CORP	COM	31678A103	1161	105370	SH	DEFINED/OTHER	227
FIFTH STREET FINANCE CORP	COM	31678A103	2503	227100	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	120	10870	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	5	442	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	2958	81666	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	3605	99532	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	1188	32805	SH	DEFINED/OTHER	226
FINANCIAL ENGINES INC	COM	317485100	594	16398	SH	DEFINED/OTHER	227
FINANCIAL ENGINES INC	COM	317485100	1260	34784	SH	DEFINED/OTHER	227
FINANCIAL ENGINES INC	COM	317485100	6904	190617	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	381	10521	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	18	486	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	9	239	SH	DEFINED	65
FINANCIAL INSTITUTIONS INC	COM	317585404	733	36719	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	917	45948	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	7	370	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	4	176	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	3467	262840	SH	DEFINED	03

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FINISAR CORPORATION	COM	31787A507	2177	165012	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	876	66380	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	5692	431538	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	1	40	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	3	244	SH	DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	9189	469060	SH	DEFINED	03
FINISH LINE/THE - CL A	CL A	317923100	6418	327610	SH	DEFINED/OTHER	036
FINISH LINE/THE - CL A	CL A	317923100	5000	255254	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	6675	340752	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	682	34813	SH	DEFINED/OTHER	227
FINISH LINE/THE - CL A	CL A	317923100	1083	55300	SH	DEFINED/OTHER	228
FINISH LINE/THE - CL A	CL A	317923100	7178	366429	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	7	335	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	131	6698	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	10	512	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	14	10419	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	4	160	SH	DEFINED	04
FIRST AMERICAN FINANCIAL	COM	31847R102	22773	890609	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	6929	270979	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	14893	582454	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	136	5326	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	1192	46622	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	0	0	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	494	27405	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	323	17920	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	45	2500	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	3010	483150	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	1416	227335	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	2153	345627	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	445	32978	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	150	11100	SH	DEFINED/OTHER	228
FIRST BANCORP/NC	COM	318910106	642	47625	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	18	1312	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	871	190590	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	1018	222835	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	9	1930	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	0	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	219	25708	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	804	94386	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	12235	209724	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	4286	73465	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	1229	21070	SH	DEFINED/OTHER	227
FIRST CASH FINL SVCS INC	COM	31942D107	1458	25000	SH	DEFINED/OTHER	228
FIRST CASH FINL SVCS INC	COM	31942D107	6801	116578	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	226	3878	SH	DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	51	879	SH	DEFINED	59
FIRST CASH FINL SVCS INC	COM	31942D107	6	111	SH	DEFINED	65
1ST CENTURY BANCSHARES INC	COM	31943X102	81	14500	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	10	SH	DEFINED	04
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1867	10219	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	431	2360	SH	DEFINED	22
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3224	17649	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	79	430	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	15	80	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	12	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	2675	358550	SH	DEFINED	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	2583	346275	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	8493	1138413	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	1123	150600	SH	DEFINED/OTHER	228
FIRST COMMONWEALTH FINL CORP	COM	319829107	4425	593188	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	312	41837	SH	DEFINED	49

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FIRST COMMONWEALTH FINL CORP	COM	319829107	15	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	1	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	672	42384	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	762	48067	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	100	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	0	0	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	343	23311	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	956	64890	SH	DEFINED	48
FIRST CONNECTICUT BANCORP	COM	319850103	4	250	SH	DEFINED	49
FIRST CONNECTICUT BANCORP	COM	319850103	0	0	SH	DEFINED	65
FIRST DEFIANCE FINL CORP	COM	32006W106	365	15653	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	838	35921	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	3692	230021	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2463	153444	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4244	264424	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	168	10440	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	101	6314	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	6	372	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	4106	84487	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	3441	70808	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	1948	40080	SH	DEFINED/OTHER	228
FIRST FINL BANKSHARES INC	COM	32020R109	7166	147458	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	135	2785	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	306	6300	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	3	70	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1046	33202	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1187	37683	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	0	0	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	143	18289	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	316	40464	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	752	35888	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	1446	69003	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	65	3090	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	0	1	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	12229	1145036	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	8411	787570	SH	DEFINED/OTHER	036
FIRST HORIZON NATIONAL CORP	COM	320517105	8	721	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	14344	1343098	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	6720	629255	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	13845	1296309	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	109	10209	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	566	52963	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	1	80	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	5	495	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2852	166511	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	7856	458590	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	16	940	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2	99	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	28085	1639522	SH	DEFINED	57
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	0	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	878	46660	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	858	45612	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	3	150	SH	DEFINED	49
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	1	SH	DEFINED	65
FIRST OF LONG ISLAND CORP	COM	320734106	427	14418	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	745	25113	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	0	0	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	40	2450	SH	DEFINED	48
FIRST MAJESTIC SILVER CORP	COM	32076V103	515	31875	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	131	129302	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	232	230034	SH	DEFINED	48

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FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65
FIRST MERCHANTS CORP	COM	320817109	903	58381	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	610	39447	SH	DEFINED/OTHER	227
FIRST MERCHANTS CORP	COM	320817109	1483	95884	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	17	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	50	3217	SH	DEFINED	59
FIRST MERCHANTS CORP	COM	320817109	0	23	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6527	491500	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5896	444000	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7641	575404	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6510	490220	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	733	55178	SH	DEFINED/OTHER	227
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4887	368026	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	137	10280	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	21	SH	DEFINED	59
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	1	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6657	751370	SH	DEFINED	03
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	18	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	9	1000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	31885	3598722	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	14871	1678435	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1872	211249	SH	DEFINED/OTHER	227
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1069	120700	SH	DEFINED/OTHER	227
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	14436	1629334	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	219	24772	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	312	35234	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	3	367	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	1	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	194	17049	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	245	21526	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	6512	439140	SH	DEFINED	03
FIRST POTOMAC REALTY TRUST	COM	33610F109	5879	396450	SH	DEFINED/OTHER	036
FIRST POTOMAC REALTY TRUST	COM	33610F109	2376	160231	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	3608	243320	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	638	43031	SH	DEFINED/OTHER	227
FIRST POTOMAC REALTY TRUST	COM	33610F109	3218	216988	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	144	9721	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	1	SH	DEFINED	65
FIRST REPUBLIC BANK/CA	COM	33616C100	12087	312980	SH	DEFINED	03
FIRST REPUBLIC BANK/CA	COM	33616C100	5	120	SH	DEFINED	04
FIRST REPUBLIC BANK/CA	COM	33616C100	7613	197117	SH	DEFINED	15
FIRST REPUBLIC BANK/CA	COM	33616C100	16407	424840	SH	DEFINED	22
FIRST REPUBLIC BANK/CA	COM	33616C100	8655	224102	SH	DEFINED	45
FIRST REPUBLIC BANK/CA	COM	33616C100	23371	605146	SH	DEFINED	48
FIRST REPUBLIC BANK/CA	COM	33616C100	99	2565	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	253	6539	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	198	5120	SH	DEFINED	59
FIRST REPUBLIC BANK/CA	COM	33616C100	25	652	SH	DEFINED	65
FIRST SOLAR INC	COM	336433107	10077	373788	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	442	16397	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	8573	317978	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	42	1555	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	162	6025	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	0	0	SH	DEFINED	65
1ST SOURCE CORP	COM	336901103	1250	52759	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1180	49802	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	68	1783	SH	DEFINED	49
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	156	4097	SH	DEFINED	59
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	0	0	SH	DEFINED	65
1ST UNITED BANCORP INC/NORTH	COM	33740N105	202	31201	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	441	68321	SH	DEFINED	48

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1ST UNITED BANCORP INC/NORTH	COM	33740N105	129	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	76	9138	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	27	3208	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	138	7134	SH	DEFINED	15
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	340	17619	SH	DEFINED	48
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	9	447	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	0	1	SH	DEFINED	65
FISERV INC	COM	337738108	15	171	SH	DEFINED	04
FISERV INC	COM	337738108	3	30	SH	DEFINED	04
FISERV INC	COM	337738108	70207	799078	SH	DEFINED	15
FISERV INC	COM	337738108	12196	138810	SH	DEFINED	22
FISERV INC	COM	337738108	4012	45658	SH	DEFINED/OTHER	227
FISERV INC	COM	337738108	54525	620584	SH	DEFINED	48
FISERV INC	COM	337738108	2016	22949	SH	DEFINED	49
FISERV INC	COM	337738108	1251	14244	SH	DEFINED	49
FISERV INC	COM	337738108	1145	13027	SH	DEFINED	59
FISERV INC	COM	337738108	218	2479	SH	DEFINED	64
FISERV INC	COM	337738108	0	0	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	960	24460	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	893	22767	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	3944	100505	SH	DEFINED	49
FISHER COMMUNICATIONS INC	COM	337756209	0	8	SH	DEFINED	65
FIRSTMERIT CORP	COM	337915102	8595	519642	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3898	235680	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	323	19530	SH	DEFINED/OTHER	227
FIRSTMERIT CORP	COM	337915102	9539	576731	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	323	19548	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	162	9765	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	1022	61793	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	8	481	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930705	303	21756	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930705	384	27601	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	138623	3284906	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	5033	119273	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	66070	1565628	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	467	11069	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1754	41564	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1	27	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	148	3500	SH	DEFINED	64
FIRSTENERGY CORP	COM	337932107	0	1	SH	DEFINED	65
FIVE BELOW	COM	33829M101	475	12526	SH	DEFINED	15
FIVE BELOW	COM	33829M101	248	6558	SH	DEFINED/OTHER	226
FIVE BELOW	COM	33829M101	291	7673	SH	DEFINED/OTHER	227
FIVE BELOW	COM	33829M101	1244	32823	SH	DEFINED	48
FIVE BELOW	COM	33829M101	126	3319	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	807	120620	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	1053	157396	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	10	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	15	2269	SH	DEFINED	65
FLAMEL TECHNOLOGIES-SP ADR	SPON	338488109	1156	268842	SH	DEFINED/OTHER	227
FLAMEL TECHNOLOGIES-SP ADR	SPON	338488109	4	1000	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	5154	67222	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	292	3806	SH	DEFINED/OTHER	226
FLEETCOR TECHNOLOGIES INC	COM	339041105	11895	155142	SH	DEFINED	48
FLEETCOR TECHNOLOGIES INC	COM	339041105	19	250	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	428	17314	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	507	20504	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	0	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	12322	753610	SH	DEFINED	03
FLOTEK INDUSTRIES INC	COM	343389102	3235	197844	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	1650	100890	SH	DEFINED	22
FLOTEK INDUSTRIES INC	COM	343389102	585	35765	SH	DEFINED/OTHER	226

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FLOTEK INDUSTRIES INC	COM	343389102	3505	214374	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	24	1450	SH	DEFINED	65
FLUOR CORP	COM	343412102	53766	810580	SH	DEFINED	03
FLUOR CORP	COM	343412102	352	5300	SH	DEFINED	04
FLUOR CORP	COM	343412102	144	2170	SH	DEFINED	04
FLUOR CORP	COM	343412102	61738	930777	SH	DEFINED	15
FLUOR CORP	COM	343412102	63843	962500	SH	DEFINED	22
FLUOR CORP	COM	343412102	3103	46785	SH	DEFINED/OTHER	228
FLUOR CORP	COM	343412102	50667	763863	SH	DEFINED	48
FLUOR CORP	COM	343412102	8206	123719	SH	DEFINED	49
FLUOR CORP	COM	343412102	39507	595606	SH	DEFINED	49
FLUOR CORP	COM	343412102	46	690	SH	DEFINED	59
FLUOR CORP	COM	343412102	166	2500	SH	DEFINED	64
FLUOR CORP	COM	343412102	38	571	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	357	91377	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	775	198320	SH	DEFINED/OTHER	227
FLOW INTL CORP	COM	343468104	558	142614	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	1	300	SH	DEFINED	65
FLOWERS FOODS INC	COM	343498101	2865	86965	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	5	140	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	14064	426962	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8289	251642	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	18281	554972	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	282	8560	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	319	9695	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	4	117	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	0	SH	DEFINED	65
FLOWERVE CORP	COM	34354P105	3	20	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	11	64	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	128433	765804	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	16021	95528	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	4016	23945	SH	DEFINED/OTHER	228
FLOWERVE CORP	COM	34354P105	36460	217400	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	1043	6220	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	452	2693	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	26850	160097	SH	DEFINED	51
FLOWERVE CORP	COM	34354P105	5	27	SH	DEFINED	59
FLOWERVE CORP	COM	34354P105	0	0	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	812	43882	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	1419	76677	SH	DEFINED	48
FLUIDIGM CORP	COM	34385P108	4	230	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	1376	81231	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	763	45015	SH	DEFINED/OTHER	227
FLUSHING FINANCIAL CORP	COM	343873105	2116	124889	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	71	4211	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	3	175	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	7865	293360	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	6598	246102	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1386	51680	SH	DEFINED	45
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	131	4870	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	29687	261560	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	11519	101490	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	76	670	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	805	7090	SH	DEFINED	45
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	197	1740	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	91	803	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1324	11665	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	0	1	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	11	310	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	26827	783511	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	12957	378418	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	1159	33855	SH	DEFINED/OTHER	228

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FOOT LOCKER INC	COM	344849104	24608	718692	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	53	1556	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	705	20600	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	71	2072	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	31	909	SH	DEFINED	65
FORBES ENERGY SERVICES LTD	COM	345143101	45	12331	SH	DEFINED	15
FORBES ENERGY SERVICES LTD	COM	345143101	102	27597	SH	DEFINED	48
FORBES ENERGY SERVICES LTD	COM	345143101	0	135	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	277	21060	SH	DEFINED	03
FORD MOTOR CO	COM	345370860	66	5015	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	34	2568	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	281677	21420276	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	15172	1153794	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	209622	15940825	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	1483	112782	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	21072	1602413	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	68	5148	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	351	26722	SH	DEFINED	64
FORD MOTOR CO	COM	345370860	17	1314	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2812	1750000	SH	DEFINED	15
FORD MOTOR COMPANY	NOTE	345370CN8	482	300000	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	4058	228377	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	504	28360	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	6970	392206	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	154	8678	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	375	21102	SH	DEFINED	49
FOREST CITY ENTERPRISES	NOTE	345550AP2	2226	2000000	SH	DEFINED	15
FOREST CITY ENTERPRISES	NOTE	345550AP2	557	500000	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	15	393	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	2	45	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	53665	1410752	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	3644	95792	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	38967	1024370	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	141	3710	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	2131	56016	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	3	89	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	194	5100	SH	DEFINED	64
FOREST LABORATORIES INC	COM	345838106	0	0	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	2210	420209	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	1370	260479	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	3177	603901	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	309	58835	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	7	1318	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	3	649	SH	DEFINED	65
FORESTAR GROUP INC	NOTE	346232AB7	1169	1000000	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	1558	71265	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	2244	102671	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	597	27325	SH	DEFINED/OTHER	227
FORESTAR GROUP INC	COM	346233109	3312	151532	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	6	280	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	254	11620	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	398	84592	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	434	92332	SH	DEFINED/OTHER	227
FORMFACTOR INC	COM	346375108	317	67500	SH	DEFINED/OTHER	227
FORMFACTOR INC	COM	346375108	838	178278	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	1774	56043	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1135	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2245	70927	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	6	181	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	4	130	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	0	1	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	64	7254	SH	DEFINED	15



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FORTEGRA FINANCIAL CORP	COM	34954W104	79	9018	SH	DEFINED	48
FORTINET INC	COM	34959E109	6457	272670	SH	DEFINED	03
FORTINET INC	COM	34959E109	4770	201417	SH	DEFINED	15
FORTINET INC	COM	34959E109	9222	389430	SH	DEFINED	22
FORTINET INC	COM	34959E109	17604	743432	SH	DEFINED	48
FORTINET INC	COM	34959E109	191	8068	SH	DEFINED	49
FORTINET INC	COM	34959E109	47	2000	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	5223	139550	SH	DEFINED	03
FORTUNE BRANDS HOME & SECURI	COM	34964C106	2	45	SH	DEFINED	04
FORTUNE BRANDS HOME & SECURI	COM	34964C106	18496	494148	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURI	COM	34964C106	26300	702653	SH	DEFINED	22
FORTUNE BRANDS HOME & SECURI	COM	34964C106	32840	877358	SH	DEFINED	48
FORTUNE BRANDS HOME & SECURI	COM	34964C106	628	16766	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1622	43339	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1	16	SH	DEFINED	59
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1229	42732	SH	DEFINED	15
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	2221	77239	SH	DEFINED	48
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	6	218	SH	DEFINED	65
FORWARD AIR CORPORATION	COM	349853101	9016	241789	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	5248	140732	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	4654	124814	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	746	20000	SH	DEFINED/OTHER	227
FORWARD AIR CORPORATION	COM	349853101	5381	144291	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	253	6793	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	126	3392	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	189	5073	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	1	40	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	8	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	57	27732	SH	DEFINED	48
FOSSIL INC	COM	349882100	3350	34680	SH	DEFINED	03
FOSSIL INC	COM	349882100	1	10	SH	DEFINED	04
FOSSIL INC	COM	349882100	4	40	SH	DEFINED	04
FOSSIL INC	COM	349882100	67728	701116	SH	DEFINED	15
FOSSIL INC	COM	349882100	11126	115181	SH	DEFINED	22
FOSSIL INC	COM	349882100	27490	284578	SH	DEFINED	48
FOSSIL INC	COM	349882100	408	4223	SH	DEFINED	49
FOSSIL INC	COM	349882100	184	1905	SH	DEFINED	49
FOSSIL INC	COM	349882100	5	47	SH	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	1152	26000	SH	DEFINED	03
FOSTER (LB) CO-A	COM	350060109	2211	49926	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	2849	64318	SH	DEFINED	22
FOSTER (LB) CO-A	COM	350060109	2156	48673	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	109	2450	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	30	678	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	268	15866	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	855	50617	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	84	4980	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	2820	277601	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	116	11452	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	348	34292	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	23	2293	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	10	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	10	954	SH	DEFINED	65
FRANDESCAS HOLDINGS CORP	COM	351793104	15367	535060	SH	DEFINED	03
FRANDESCAS HOLDINGS CORP	COM	351793104	1508	52510	SH	DEFINED	15
FRANDESCAS HOLDINGS CORP	COM	351793104	2139	74470	SH	DEFINED	22
FRANDESCAS HOLDINGS CORP	COM	351793104	5836	203208	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	553	12140	SH	DEFINED	03
FRANCO-NEVADA CORP	COM	351858105	3785	83014	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	643	14110	SH	DEFINED	22
FRANCO-NEVADA CORP	COM	351858105	2482	54436	SH	DEFINED	48

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FRANCO-NEVADA CORP	COM	351858105	160	3500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	2	43	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	0	0	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	191	13117	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	1138	78335	SH	DEFINED	48
FRANKLIN COVEY CO	COM	353469109	1	100	SH	DEFINED	65
FRANKLIN ELECTRIC CO INC	COM	353514102	12077	359749	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2955	88016	SH	DEFINED	22
FRANKLIN ELECTRIC CO INC	COM	353514102	857	25542	SH	DEFINED/OTHER	227
FRANKLIN ELECTRIC CO INC	COM	353514102	6368	189680	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	16	480	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	244	7276	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	4	105	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	262	14369	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	949	52003	SH	DEFINED	48
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	6	320	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	28038	185913	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	11	75	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	26	173	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	162708	1078892	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	16387	108663	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	75556	501000	SH	DEFINED/OTHER	227
FRANKLIN RESOURCES INC	COM	354613101	96984	643088	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	9901	65655	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	718	4761	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	7	46	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	226	1500	SH	DEFINED	64
FRANKLIN RESOURCES INC	COM	354613101	5	33	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	4040	276361	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2885	197350	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	5266	360178	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2619	179162	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	86	5900	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	20	1385	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1543	112790	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1404	102623	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2192	160235	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	44	3190	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	0	0	SH	DEFINED	65
FREEMPORT-MCMORAN COPPER	COM	35671D857	222	6710	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	1380	41684	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	130	3922	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	208814	6308594	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	13009	393008	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COM	35671D857	80473	2431200	SH	DEFINED/OTHER	227
FREEMPORT-MCMORAN COPPER	COM	35671D857	132508	4003257	SH	DEFINED	48
FREEMPORT-MCMORAN COPPER	COM	35671D857	11139	336520	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	53460	1615091	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	180	5432	SH	DEFINED	59
FREEMPORT-MCMORAN COPPER	COM	35671D857	407	12300	SH	DEFINED	64
FREEMPORT-MCMORAN COPPER	COM	35671D857	5	152	SH	DEFINED	65
FREEMPORT-MCMORAN COPPER	COM	35671D857	83	2517	SH	DEFINED	85
FREIGHTCAR AMERICA INC	COM	357023100	3279	150260	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	2956	135470	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	1461	66951	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1866	85500	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	622	28499	SH	DEFINED/OTHER	227
FREIGHTCAR AMERICA INC	COM	357023100	1071	49077	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	2	110	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	0	3	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	8	821	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	117	12488	SH	DEFINED	48

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FREQUENCY ELECTRONICS INC	COM	358010106	0	0	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	366	10820	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	29	860	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	540	15954	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	286	8450	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	4439	131098	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	202	5980	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	420	12390	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2188	64633	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	605	17872	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	17	510	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	1725	40343	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	935	21853	SH	DEFINED/OTHER	227
FRESH MARKET INC/THE	COM	35804H106	4052	94742	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	505	11814	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	38	885	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	5	114	SH	DEFINED	65
FRISCH'S RESTAURANTS INC	COM	358748101	47	2619	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	585	32590	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	4	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	510	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	870	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34634	8680201	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1442	361441	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17419	4365675	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1298	325319	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	713	178658	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5785	1449900	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	1130	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	190	47526	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	29	20903	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	220	50903	SH	DEFINED	48
FUEL TECH INC	COM	359523107	19	4500	SH	DEFINED	49
FUEL TECH INC	COM	359523107	0	1	SH	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	308	326278	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	568	601706	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	15	15765	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	490	29723	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1115	67702	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	33	2021	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	54	3262	SH	DEFINED	59
H.B. FULLER CO.	COM	359694106	19197	491217	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	4878	124829	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	2001	51210	SH	DEFINED/OTHER	228
H.B. FULLER CO.	COM	359694106	8495	217381	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	3	80	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	2	53	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	9872	843801	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	5684	485828	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	10249	875985	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	1548	132304	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	275	23496	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1	51	SH	DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	23	1950	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	12	12087	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	81	80516	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	612	16318	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	1249	33320	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	1	34	SH	DEFINED	59
FURMANITE CORP	COM	361086101	505	75521	SH	DEFINED	15

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FURMANITE CORP	COM	361086101	989	147853	SH	DEFINED	48
FURMANITE CORP	COM	361086101	1	112	SH	DEFINED	65
FUSION-IO INC	COM	36112J107	1450	88582	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	349	21350	SH	DEFINED	22
FUSION-IO INC	COM	36112J107	124	7585	SH	DEFINED/OTHER	226
FUSION-IO INC	COM	36112J107	2688	164220	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	5	305	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	405	24740	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	10	594	SH	DEFINED	65
FUTUREFUEL CORP	COM	36116M106	1492	122838	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	1036	85300	SH	DEFINED/OTHER	228
FUTUREFUEL CORP	COM	36116M106	791	65078	SH	DEFINED	48
FUTUREFUEL CORP	COM	36116M106	2	159	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	2846	62542	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	2252	49482	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	4098	90038	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	82	1810	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	204	4485	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	2	33	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	1355	25515	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1228	23128	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	180	3390	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	3	57	SH	DEFINED	65
GATX CORP	COM	361448103	2	35	SH	DEFINED	04
GATX CORP	COM	361448103	9125	175573	SH	DEFINED	15
GATX CORP	COM	361448103	5870	112943	SH	DEFINED	22
GATX CORP	COM	361448103	594	11432	SH	DEFINED/OTHER	227
GATX CORP	COM	361448103	10923	210181	SH	DEFINED	48
GATX CORP	COM	361448103	320	6159	SH	DEFINED	49
GATX CORP	COM	361448103	471	9067	SH	DEFINED	49
GATX CORP	COM	361448103	28	543	SH	DEFINED	59
GATX CORP	COM	361448103	3	64	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	21280	565646	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	7808	207542	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	288	7651	SH	DEFINED/OTHER	226
GEO GROUP INC/THE	COM	36159R103	13346	354761	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	97	2578	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	70	1860	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	365	9700	SH	DEFINED	64
GEO GROUP INC/THE	COM	36159R103	2	40	SH	DEFINED	65
GFI GROUP INC	COM	361652209	1617	484110	SH	DEFINED	15
GFI GROUP INC	COM	361652209	780	233450	SH	DEFINED	48
GFI GROUP INC	COM	361652209	21	6249	SH	DEFINED	49
GFI GROUP INC	COM	361652209	1	170	SH	DEFINED	49
GFI GROUP INC	COM	361652209	5	1592	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	250	29336	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	524	61420	SH	DEFINED/OTHER	227
GSI GROUP INC	COM	36191C205	475	55732	SH	DEFINED	48
GSI GROUP INC	COM	36191C205	1	98	SH	DEFINED	65
GNC HOLDINGS INC-CL A	COM	36191G107	10875	276860	SH	DEFINED	03
GNC HOLDINGS INC-CL A	COM	36191G107	6766	172260	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	21027	535300	SH	DEFINED	22
GNC HOLDINGS INC-CL A	COM	36191G107	20732	527813	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	176	4474	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	11	285	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	2	49	SH	DEFINED	59
GNC HOLDINGS INC-CL A	COM	36191G107	1	14	SH	DEFINED	65
GSV CAPITAL CORP	COM	36191J101	139	16864	SH	DEFINED	15
GSV CAPITAL CORP	COM	36191J101	366	44344	SH	DEFINED	48
GSV CAPITAL CORP	COM	36191J101	25	3000	SH	DEFINED	49
GSV CAPITAL CORP	COM	36191J101	28	3400	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1321	400185	SH	DEFINED	15

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GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1062	321834	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	328	99300	SH	DEFINED/OTHER	228
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1394	422400	SH	DEFINED/OTHER	228
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1744	528512	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1	336	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	16	5000	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	6	1892	SH	DEFINED	65
GSE HOLDING INC	COM	36191X100	53	6421	SH	DEFINED	15
GSE HOLDING INC	COM	36191X100	118	14268	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	540	22630	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	1492	62511	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	13	560	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	45	1892	SH	DEFINED	59
GP STRATEGIES CORP	COM	36225V104	2	83	SH	DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	5479	136597	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	225	5610	SH	DEFINED/OTHER	226
G-III APPAREL GROUP LTD	COM	36237H101	284	7072	SH	DEFINED/OTHER	226
G-III APPAREL GROUP LTD	COM	36237H101	2284	56948	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	202	5025	SH	DEFINED	49
G-III APPAREL GROUP LTD	COM	36237H101	12	307	SH	DEFINED	65
GABELLI EQUITY TRUST	COM	362397101	164	25287	SH	DEFINED	49
GABELLI EQUITY TRUST	COM	362397101	0	0	SH	DEFINED	65
GSI TECHNOLOGY INC	COM	36241U106	134	20379	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	577	87587	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	0	58	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	294	15492	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	1	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	87	20803	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	0	0	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	779	174606	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	128	28608	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	26	12151	SH	DEFINED	15
GALENA BIOPHARMA INC	COM	363256108	291	138408	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	4	2000	SH	DEFINED	49
GALENA BIOPHARMA INC	COM	363256108	9	4074	SH	DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	38217	925120	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	49	1190	SH	DEFINED	04
ARTHUR J GALLAGHER & CO	COM	363576109	1076	26040	SH	DEFINED	04
ARTHUR J GALLAGHER & CO	COM	363576109	19007	460108	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	48976	1185583	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	27474	665080	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	1954	47290	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	17841	431882	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	0	0	SH	DEFINED	65
ARTHUR J GALLAGHER & CO	COM	363576109	6	140	SH	DEFINED	85
GAMESTOP CORP-CLASS A	CL A	36467W109	44904	1605423	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	9026	322691	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	16111	576007	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	247	8823	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	93	3337	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	226	8073	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	0	0	SH	DEFINED	65
GANNETT CO	COM	364730101	90572	4141380	SH	DEFINED	15
GANNETT CO	COM	364730101	2661	121690	SH	DEFINED	22
GANNETT CO	COM	364730101	24742	1131333	SH	DEFINED	48
GANNETT CO	COM	364730101	1357	62070	SH	DEFINED	49
GANNETT CO	COM	364730101	557	25461	SH	DEFINED	49
GANNETT CO	COM	364730101	0	22	SH	DEFINED	59
GANNETT CO	COM	364730101	9	394	SH	DEFINED	65
GAP INC/THE	COM	364760108	14	405	SH	DEFINED	04
GAP INC/THE	COM	364760108	19	526	SH	DEFINED	04
GAP INC/THE	COM	364760108	187929	5308721	SH	DEFINED	15

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GAP INC/THE	COM	364760108	13008	367446	SH	DEFINED	22
GAP INC/THE	COM	364760108	50923	1438516	SH	DEFINED	48
GAP INC/THE	COM	364760108	2128	60100	SH	DEFINED	49
GAP INC/THE	COM	364760108	545	15403	SH	DEFINED	49
GAP INC/THE	COM	364760108	29	831	SH	DEFINED	59
GAP INC/THE	COM	364760108	1982	56000	SH	DEFINED	64
GAP INC/THE	COM	364760108	18	519	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	134	1780	SH	DEFINED	03
GARDNER DENVER INC	COM	365558105	18797	250262	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	8912	118657	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	16295	216942	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	396	5270	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	353	4703	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	45	593	SH	DEFINED	65
GARTNER INC	COM	366651107	218	4000	SH	DEFINED	04
GARTNER INC	COM	366651107	16320	299943	SH	DEFINED	15
GARTNER INC	COM	366651107	11030	202727	SH	DEFINED	22
GARTNER INC	COM	366651107	22621	415746	SH	DEFINED	48
GARTNER INC	COM	366651107	1566	28783	SH	DEFINED	49
GARTNER INC	COM	366651107	1040	19121	SH	DEFINED	49
GARTNER INC	COM	366651107	23	422	SH	DEFINED	59
GASCO ENERGY INC	COM	367220100	4	107740	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	83	47380	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	213	121115	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	90	6119	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	245	16614	SH	DEFINED	48
GENCORP INC	COM	368682100	1810	136078	SH	DEFINED	15
GENCORP INC	COM	368682100	2481	186569	SH	DEFINED	22
GENCORP INC	COM	368682100	633	47581	SH	DEFINED/OTHER	227
GENCORP INC	COM	368682100	3503	263409	SH	DEFINED	48
GENCORP INC	COM	368682100	36	2700	SH	DEFINED	49
GENCORP INC	COM	368682100	12	914	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	2346	1500000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	413	264000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	6953	196753	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	794	22472	SH	DEFINED/OTHER	227
GENERAC HOLDINGS INC	COM	368736104	1209	34200	SH	DEFINED/OTHER	228
GENERAC HOLDINGS INC	COM	368736104	3974	112462	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	3	91	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	46	1300	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	13	367	SH	DEFINED	65
GENERAL AMERICAN INVESTORS	COM	368802104	140	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	170	5436	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	1	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	19266	525950	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	3950	107846	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	791	21600	SH	DEFINED/OTHER	227
GENERAL CABLE CORP	COM	369300108	8005	218548	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	55	1500	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	291	7954	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	1164	31771	SH	DEFINED	59
GENERAL CABLE CORP	COM	369300108	6	177	SH	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	2740	2750000	SH	DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	398	400000	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	751	81859	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	989	107866	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1490	162495	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	36	3970	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	147	SH	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	107	1523	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	11	153	SH	DEFINED	04

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GENERAL DYNAMICS CORP	COM	369550108	156220	2215566	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	6903	97906	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	96046	1362163	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	1849	26219	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	4631	65683	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	6	80	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	148	2100	SH	DEFINED	64
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	142579	6166920	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2416	104485	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	7303	315884	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1634618	70701480	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	215146	9305620	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	54892	2374200	SH	DEFINED/OTHER	227
GENERAL ELECTRIC CO	COM	369604103	17	750	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	9	410	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	1021002	44160980	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	81	3500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	159338	6891792	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	381805	16514073	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	1710	73971	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	3191	138000	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	4	183	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	879	38000	SH	DEFINED	84
GENERAL ELECTRIC CO	COM	369604103	225	9722	SH	DEFINED	85
GENERAL GROWTH PROPERTIES	COM	370023103	1	75	SH	DEFINED	04
GENERAL GROWTH PROPERTIES	COM	370023103	0	10	SH	DEFINED	04
GENERAL GROWTH PROPERTIES	COM	370023103	20441	1028226	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	4284	215510	SH	DEFINED	22
GENERAL GROWTH PROPERTIES	COM	370023103	31130	1565891	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	31	1568	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	608	30575	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	121471	6110211	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	11	544	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	93	1895	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	503	10200	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	264902	5372177	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	9439	191426	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	134307	2723721	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	14502	294103	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	22532	456942	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	8871	179900	SH	DEFINED	51
GENERAL MILLS INC	COM	370334104	10	198	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	365	7403	SH	DEFINED	64
GENERAL MILLS INC	COM	370334104	0	0	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	203	91940	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	603	272627	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	1	418	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	26690	959376	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	3	90	SH	DEFINED	04
GENERAL MOTORS CO	COM	37045V100	35578	1278850	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	8574	308200	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	56576	2033640	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	859	30873	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	110	3970	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	3	123	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	606	21800	SH	DEFINED	64
GENERAL MOTORS CO	COM	37045V100	0	1	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	341	18355	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	30	1623	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	0	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	216	18355	SH	DEFINED	40

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GENERAL MOTORS-CW19	*W E	37045V126	19	1623	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	0	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	449	10460	SH	DEFINED	03
GENERAL MOTORS CO	JR P	37045V209	6249	145520	SH	DEFINED	22
GENERAL MOTORS CO	JR P	37045V209	4	100	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	52	1216	SH	DEFINED	49
GENESCO INC	COM	371532102	3104	51659	SH	DEFINED	15
GENESCO INC	COM	371532102	3896	64840	SH	DEFINED	22
GENESCO INC	COM	371532102	2061	34301	SH	DEFINED/OTHER	227
GENESCO INC	COM	371532102	6615	110086	SH	DEFINED	48
GENESCO INC	COM	371532102	83	1380	SH	DEFINED	49
GENESCO INC	COM	371532102	47	780	SH	DEFINED	49
GENESCO INC	COM	371532102	46	759	SH	DEFINED	59
GENESCO INC	COM	371532102	12	199	SH	DEFINED	65
GENESE & WYOMING INC-CL A	CL A	371559105	14234	152873	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	9843	105719	SH	DEFINED	22
GENESE & WYOMING INC-CL A	CL A	371559105	4856	52158	SH	DEFINED/OTHER	227
GENESE & WYOMING INC-CL A	CL A	371559105	445	4781	SH	DEFINED/OTHER	227
GENESE & WYOMING INC-CL A	CL A	371559105	21939	235629	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	189	2030	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	114	1225	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	2	20	SH	DEFINED	59
GENTEX CORP	COM	371901109	10650	532248	SH	DEFINED	15
GENTEX CORP	COM	371901109	6477	323695	SH	DEFINED	22
GENTEX CORP	COM	371901109	972	48573	SH	DEFINED/OTHER	227
GENTEX CORP	COM	371901109	12823	640833	SH	DEFINED	48
GENTEX CORP	COM	371901109	422	21068	SH	DEFINED	49
GENTEX CORP	COM	371901109	534	26673	SH	DEFINED	49
GENTEX CORP	COM	371901109	1961	98019	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	0	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	8195	169941	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	2	50	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	20	425	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	12	244	SH	DEFINED	65
GENIE ENERGY LTD-B	CL B	372284208	248	26777	SH	DEFINED	15
GENIE ENERGY LTD-B	CL B	372284208	563	60805	SH	DEFINED	48
GENMARK DIAGNOSTICS INC	COM	372309104	491	37967	SH	DEFINED/OTHER	227
GENMARK DIAGNOSTICS INC	COM	372309104	241	18663	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	2715	96003	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1729	61133	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	39	500	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	426	5464	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	146279	1875366	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	4952	63492	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	50616	648929	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	1526	19566	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	11833	151706	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	10943	140300	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	105	1348	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	633	8117	SH	DEFINED	64
GENUINE PARTS CO	COM	372460105	81	1033	SH	DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	1603	148152	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	802	74138	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	1360	125726	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	103	9520	SH	DEFINED	49
GENTIVA HEALTH SERVICES	COM	37247A102	0	0	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	15	1540	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	28670	2866985	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1929	192903	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	20951	2095065	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	643	64303	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	147	14726	SH	DEFINED	49



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GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	1	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	2	25000	SH	DEFINED	49
GENTHERM INC	COM	37253A103	970	59249	SH	DEFINED	15
GENTHERM INC	COM	37253A103	1130	69000	SH	DEFINED/OTHER	228
GENTHERM INC	COM	37253A103	1887	115226	SH	DEFINED	48
GENTHERM INC	COM	37253A103	1	85	SH	DEFINED	49
GENTHERM INC	COM	37253A103	3	164	SH	DEFINED	49
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	2648	24535	SH	DEFINED	15
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	3734	34598	SH	DEFINED	22
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	921	8533	SH	DEFINED/OTHER	226
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	282	2616	SH	DEFINED/OTHER	226
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	739	6846	SH	DEFINED/OTHER	227
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	6163	57104	SH	DEFINED	48
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	33	310	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	215	27860	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	13992	1814750	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	14853	1926510	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	17718	2298003	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	2	200	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	237	30700	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	0	0	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	615	26711	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	688	29903	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	1	SH	DEFINED	65
GERON CORP	COM	374163103	224	208914	SH	DEFINED	15
GERON CORP	COM	374163103	505	471689	SH	DEFINED	48
GERON CORP	COM	374163103	12	11300	SH	DEFINED	49
GERON CORP	COM	374163103	0	1	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	6065	300100	SH	DEFINED	03
GETTY REALTY CORP	COM	374297109	5467	270520	SH	DEFINED/OTHER	036
GETTY REALTY CORP	COM	374297109	1355	67062	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	4428	219124	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	2516	124494	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	641	31723	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	0	1	SH	DEFINED	65
GEVO INC	COM	374396109	72	31966	SH	DEFINED	15
GEVO INC	COM	374396109	306	136785	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	1074	58835	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1466	80347	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	627	34330	SH	DEFINED/OTHER	227
GIBRALTAR INDUSTRIES INC	COM	374689107	2521	138137	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	151	8255	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	72236	1476020	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	2269	46360	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	488	9970	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	456597	9329731	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	81065	1656411	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1	30	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	325878	6658723	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	94265	1926127	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	12913	263850	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	1008	20587	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	1650	33708	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	509	10400	SH	DEFINED	84
GILEAD SCIENCES INC	COM	375558103	154	3140	SH	DEFINED	85
GILEAD SCIENCES INC	NOTE	375558AN3	1558	750000	SH	DEFINED	15
GILEAD SCIENCES INC	NOTE	375558AN3	1038	500000	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	18775	470432	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	1230	30814	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	38	940	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	3	84	SH	DEFINED	59
GILDAN ACTIVEWEAR INC	COM	375916103	0	0	SH	DEFINED	65

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GLACIER BANCORP INC	COM	37637Q105	4505	237368	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	3885	204711	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	6333	333657	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	75	3930	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	342	18039	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	1	57	SH	DEFINED	59
GLACIER BANCORP INC	COM	37637Q105	12	620	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	316	34393	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	356	38676	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	65	7040	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	0	1	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	689	35385	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	962	49397	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	20	1020	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	1236	169044	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	361	49405	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	2	285	SH	DEFINED	65
GLATFELTER	COM	377316104	10307	440831	SH	DEFINED	15
GLATFELTER	COM	377316104	2872	122827	SH	DEFINED	22
GLATFELTER	COM	377316104	301	12888	SH	DEFINED/OTHER	226
GLATFELTER	COM	377316104	848	36277	SH	DEFINED/OTHER	227
GLATFELTER	COM	377316104	1457	62300	SH	DEFINED/OTHER	228
GLATFELTER	COM	377316104	4902	209651	SH	DEFINED	48
GLATFELTER	COM	377316104	82	3490	SH	DEFINED	49
GLATFELTER	COM	377316104	40	1731	SH	DEFINED	49
GLATFELTER	COM	377316104	10	426	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	10122	215785	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3051	65040	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2428	51750	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	33477	713649	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7576	161501	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	951	20263	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2112	45013	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	49556	1056414	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	289532	6172070	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	762	16243	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	0	0	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	96	2053	SH	DEFINED	85
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	880	124862	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	2197	311677	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	4	560	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	4110	354338	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	7340	632721	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	7	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	20	1700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	7	638	SH	DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	2380	47930	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	2	35	SH	DEFINED	04
GLOBAL PAYMENTS INC	COM	37940X102	12419	250073	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	9286	186994	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	898	18090	SH	DEFINED/OTHER	228
GLOBAL PAYMENTS INC	COM	37940X102	18652	375595	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	527	10622	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	1961	39481	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	3	66	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	6	123	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	787	44651	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	958	54381	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	681	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	0	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	95	38926	SH	DEFINED	15

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GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	112	45793	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	42	3050	SH	DEFINED	03
GLOBE SPECIALTY METALS INC	COM	37954N206	2629	188858	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	2667	191612	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	4353	312698	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	117	8385	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	1	101	SH	DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	550	45766	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1188	98939	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	2	135	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	30	2468	SH	DEFINED	65
GLOBUS MEDICAL INC - A	CL A	379577208	140	9506	SH	DEFINED	15
GLOBUS MEDICAL INC - A	CL A	379577208	608	41396	SH	DEFINED/OTHER	227
GLOBUS MEDICAL INC - A	CL A	379577208	359	24482	SH	DEFINED	48
GLOBUS MEDICAL INC - A	CL A	379577208	7834	533626	SH	DEFINED	49
GLU MOBILE INC	COM	379890106	220	73353	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	666	222029	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	3	1000	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	212	27413	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	263	33964	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	0	0	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	2673	205155	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	818	62796	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	1	82	SH	DEFINED	65
GOLDCORP INC	COM	380956409	511	15202	SH	DEFINED	03
GOLDCORP INC	COM	380956409	15545	462241	SH	DEFINED	15
GOLDCORP INC	COM	380956409	252	7500	SH	DEFINED	40
GOLDCORP INC	COM	380956409	8009	238156	SH	DEFINED	48
GOLDCORP INC	COM	380956409	674	20050	SH	DEFINED	49
GOLDCORP INC	COM	380956409	540	16047	SH	DEFINED	49
GOLDCORP INC	COM	380956409	2	72	SH	DEFINED	59
GOLDCORP INC	COM	380956409	390	11600	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	1	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	88	36791	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	258	108244	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	568	354883	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	860	537233	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	56	35000	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	1	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	65141	442687	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	306	2082	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	106	720	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	390420	2653213	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	44227	300558	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	277739	1887457	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	2021	13734	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	13769	93568	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	4	25	SH	DEFINED	51
GOLDMAN SACHS GROUP INC	COM	38141G104	66	449	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	591	4017	SH	DEFINED	64
GOLDMAN SACHS GROUP INC	COM	38141G104	0	1	SH	DEFINED	65
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	256	15483	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	602	36436	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	72	4380	SH	DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	0	1	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	751	47994	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1512	96637	SH	DEFINED	48

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GOODRICH PETROLEUM CORP	COM	382410405	2	100	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	1	72	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	244	250000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	19277	1529343	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	1155	91632	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	13453	1067302	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	462	36643	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	26	2050	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	85	6723	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	2	191	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	157904	198825	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	889	1120	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	933	1175	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1269545	1598545	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	192024	241786	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	31372	39502	SH	DEFINED	38
GOOGLE INC-CL A	CL A	38259P508	239237	301235	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	919211	1157423	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	79254	99792	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	20469	25774	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	800211	1007584	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	1553	1956	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	3297	4152	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	56	70	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	4289	5400	SH	DEFINED	84
GOOGLE INC-CL A	CL A	38259P508	33	42	SH	DEFINED	85
GORDMANS STORES INC	COM	38269P100	187	15960	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	270	23072	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	1414	47058	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1583	52663	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	371	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	0	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	4861	188913	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3711	144214	SH	DEFINED	22
GOVERNMENT PROPERTIES INCOME	COM	38376A103	5431	211072	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	21	800	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1010	39265	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	1	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	8657	111690	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	660	8520	SH	DEFINED	22
WR GRACE & CO	COM	38388F108	16146	208304	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	39	500	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	2	22	SH	DEFINED	65
GRACO INC	COM	384109104	11901	205086	SH	DEFINED	15
GRACO INC	COM	384109104	7664	132066	SH	DEFINED	22
GRACO INC	COM	384109104	1206	20785	SH	DEFINED/OTHER	227
GRACO INC	COM	384109104	15703	270596	SH	DEFINED	48
GRACO INC	COM	384109104	333	5732	SH	DEFINED	49
GRACO INC	COM	384109104	287	4950	SH	DEFINED	49
GRACO INC	COM	384109104	19	336	SH	DEFINED	59
GRACO INC	COM	384109104	5	92	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	1737	226184	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	1141	148506	SH	DEFINED/OTHER	227
GRAFTECH INTERNATIONAL LTD	COM	384313102	2402	312764	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	62	8015	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	1	190	SH	DEFINED	49
GRAHAM CORP	COM	384556106	480	19385	SH	DEFINED	15
GRAHAM CORP	COM	384556106	328	13267	SH	DEFINED/OTHER	227
GRAHAM CORP	COM	384556106	1579	63815	SH	DEFINED	48
GRAHAM CORP	COM	384556106	20	800	SH	DEFINED	49
GRAHAM CORP	COM	384556106	13	520	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	73863	328311	SH	DEFINED	15

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WW GRAINGER INC	COM	384802104	7228	32129	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	55554	246930	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	1493	6636	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	6226	27673	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	10267	45636	SH	DEFINED	51
WW GRAINGER INC	COM	384802104	101	450	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	157	700	SH	DEFINED	64
WW GRAINGER INC	COM	384802104	17	74	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	585	2600	SH	DEFINED	84
GRAMERCY CAPITAL CORP	COM	384871109	328	62989	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	1622	311365	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	90	17240	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	17	3176	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	5451	214700	SH	DEFINED	03
GRAND CANYON EDUCATION INC	COM	38526M106	4914	193540	SH	DEFINED/OTHER	036
GRAND CANYON EDUCATION INC	COM	38526M106	8575	337746	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	3101	122140	SH	DEFINED	22
GRAND CANYON EDUCATION INC	COM	38526M106	319	12582	SH	DEFINED/OTHER	226
GRAND CANYON EDUCATION INC	COM	38526M106	1936	76258	SH	DEFINED/OTHER	227
GRAND CANYON EDUCATION INC	COM	38526M106	3674	144707	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	555	21848	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	27	1063	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	37	1463	SH	DEFINED	59
GRANITE CONSTRUCTION INC	COM	387328107	9131	286790	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	7692	241575	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	5700	179031	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	9902	310979	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	6284	197377	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	166	5215	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	12	370	SH	DEFINED	65
GRANITE REAL ESTATE INVESTME	UNIT	387437114	313	8203	SH	DEFINED	15
GRANITE REAL ESTATE INVESTME	UNIT	387437114	13	329	SH	DEFINED	48
GRANITE REAL ESTATE INVESTME	UNIT	387437114	264	6925	SH	DEFINED	49
GRANITE REAL ESTATE INVESTME	UNIT	387437114	0	1	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3003	400922	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2905	387900	SH	DEFINED/OTHER	228
GRAPHIC PACKAGING HOLDING CO	COM	388689101	4482	598400	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	43	5774	SH	DEFINED	59
GRAY TELEVISION INC	COM	389375106	27	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	755	160924	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2865	425759	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1359	201923	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	65	9680	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2	313	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	890	36478	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	901	36924	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	0	1	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	36935	1592730	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	36	1550	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	14865	641008	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	41615	1794541	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	1128	48650	SH	DEFINED/OTHER	228
GREAT PLAINS ENERGY INC	COM	391164100	20733	894037	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	496	21388	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	3074	132571	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	2	90	SH	DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	3	142	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1358	45460	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1927	64513	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	3336	111698	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	414	13850	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	13	425	SH	DEFINED	49

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GREATBATCH INC	COM	39153L106	0	11	SH	DEFINED	65
GREEN DOT CORP-CLASS A	CL A	39304D102	982	58781	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	1280	76585	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	0	20	SH	DEFINED	49
GREEN DOT CORP-CLASS A	CL A	39304D102	757	45276	SH	DEFINED	59
GREEN DOT CORP-CLASS A	CL A	39304D102	11	635	SH	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	3021	53220	SH	DEFINED	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1	20	SH	DEFINED	04
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1	20	SH	DEFINED	04
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	23949	421942	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	15881	279788	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	41681	734344	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	772	13595	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1015	17880	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	28	500	SH	DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	11	196	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	376	32890	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1351	118109	SH	DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	31	2670	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	10	904	SH	DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	1147	50487	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1898	83573	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	10	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH	DEFINED	65
GREENBRIER COS INC	NOTE	393657AH4	2533	2500000	SH	DEFINED	15
GREENBRIER COS INC	NOTE	393657AH4	507	500000	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	648	22952	SH	DEFINED	49
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	0	1	SH	DEFINED	65
GREENHILL & CO INC	COM	395259104	3	50	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	15834	296627	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	4089	76594	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	7711	144455	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	708	13260	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	81	1510	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	4	72	SH	DEFINED	65
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	115	7261	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	626	39395	SH	DEFINED/OTHER	227
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	481	30274	SH	DEFINED	48
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	183	11485	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	4	80	SH	DEFINED	04
GREIF INC-CL A	CL A	397624107	36783	685995	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3507	65411	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	1243	23181	SH	DEFINED/OTHER	227
GREIF INC-CL A	CL A	397624107	8133	151678	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	1369	25526	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	197	3675	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	3	52	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	3918	69832	SH	DEFINED	15
GREIF INC-CL B	CL B	397624206	0	0	SH	DEFINED	65
GRIFFIN LAND & NURSERIES	CL A	398231100	211	7007	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	202	6717	SH	DEFINED	48
GRIFFON CORP	COM	398433102	1449	121528	SH	DEFINED	15
GRIFFON CORP	COM	398433102	1016	85247	SH	DEFINED	22
GRIFFON CORP	COM	398433102	2494	209238	SH	DEFINED	48
GRIFFON CORP	COM	398433102	39	3270	SH	DEFINED	49
GRIFFON CORP	COM	398433102	0	1	SH	DEFINED	65
GRIFOLS SA-ADR	SP A	398438408	32428	1117830	SH	DEFINED	62
GROUP 1 AUTOMOTIVE INC	COM	398905109	6682	111245	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2968	49416	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	7839	130506	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	381	6346	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	0	SH	DEFINED	65

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GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	2823	2500000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	565	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	3582	131870	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	1505	55394	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	4	157	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	88	SH	DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	5	193	SH	DEFINED	65
GROUPON INC	COM	399473107	279	45610	SH	DEFINED	15
GROUPON INC	COM	399473107	2596	424129	SH	DEFINED	48
GROUPON INC	COM	399473107	11	1860	SH	DEFINED	49
GROUPON INC	COM	399473107	1	160	SH	DEFINED	49
GROUPON INC	COM	399473107	57	9289	SH	DEFINED	65
GTX INC	COM	40052B108	135	32650	SH	DEFINED	15
GTX INC	COM	40052B108	379	91224	SH	DEFINED	48
GTX INC	COM	40052B108	4	1000	SH	DEFINED	49
GTX INC	COM	40052B108	1	155	SH	DEFINED	49
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	426	27630	SH	DEFINED	03
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	5580	361631	SH	DEFINED	38
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	23162	1501113	SH	DEFINED	40
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	3075	199267	SH	DEFINED	48
GRUPO FIN SANTANDER-ADR B	SPON	40053C105	598	38738	SH	DEFINED	59
GUARANTY BANCORP	COM	40075T102	249	118335	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	441	209966	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	0	142	SH	DEFINED	65
GUESS? INC	COM	401617105	10319	415600	SH	DEFINED	03
GUESS? INC	COM	401617105	7216	290600	SH	DEFINED/OTHER	036
GUESS? INC	COM	401617105	32346	1302704	SH	DEFINED	15
GUESS? INC	COM	401617105	7811	314577	SH	DEFINED	22
GUESS? INC	COM	401617105	8679	349538	SH	DEFINED	48
GUESS? INC	COM	401617105	141	5680	SH	DEFINED	49
GUESS? INC	COM	401617105	25	1010	SH	DEFINED	49
GUESS? INC	COM	401617105	2	83	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	135	12477	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	22	2000	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	382	35222	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	4	395	SH	DEFINED	65
GUIDEWIRE SOFTWARE INC	COM	40171V100	1064	27686	SH	DEFINED	15
GUIDEWIRE SOFTWARE INC	COM	40171V100	811	21108	SH	DEFINED/OTHER	226
GUIDEWIRE SOFTWARE INC	COM	40171V100	3161	82228	SH	DEFINED	48
GUIDEWIRE SOFTWARE INC	COM	40171V100	10	248	SH	DEFINED	65
GULF ISLAND FABRICATION INC	COM	402307102	804	38176	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	735	34877	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1492	70830	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	6	280	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	28	1329	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	681	32331	SH	DEFINED	59
GULF ISLAND FABRICATION INC	COM	402307102	7	345	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1943	49877	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	677	17369	SH	DEFINED/OTHER	227
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3666	94093	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	242	6200	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	23	600	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	0	1	SH	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	8309	181307	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	8245	179912	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	426	9300	SH	DEFINED/OTHER	226
GULFPORT ENERGY CORP	COM	402635304	363	7927	SH	DEFINED/OTHER	226
GULFPORT ENERGY CORP	COM	402635304	2246	49002	SH	DEFINED/OTHER	227
GULFPORT ENERGY CORP	COM	402635304	424	9246	SH	DEFINED/OTHER	227
GULFPORT ENERGY CORP	COM	402635304	2510	54770	SH	DEFINED/OTHER	228
GULFPORT ENERGY CORP	COM	402635304	17042	371857	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	601	13120	SH	DEFINED	49

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GULFPORT ENERGY CORP	COM	402635304	61	1340	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	32	697	SH	DEFINED	59
GYRODYNE CO OF AMERICA INC	COM	403820103	88	1195	SH	DEFINED	15
GYRODYNE CO OF AMERICA INC	COM	403820103	269	3662	SH	DEFINED	48
GYRODYNE CO OF AMERICA INC	COM	403820103	11	150	SH	DEFINED	49
H&E EQUIPMENT SERVICES INC	COM	404030108	1064	52147	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	438	21482	SH	DEFINED/OTHER	227
H&E EQUIPMENT SERVICES INC	COM	404030108	1956	95905	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	2	75	SH	DEFINED	49
H&E EQUIPMENT SERVICES INC	COM	404030108	7	337	SH	DEFINED	65
HCA HOLDINGS INC	COM	40412C101	102	2510	SH	DEFINED	03
HCA HOLDINGS INC	COM	40412C101	4	100	SH	DEFINED	04
HCA HOLDINGS INC	COM	40412C101	17222	423883	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	2671	65750	SH	DEFINED	22
HCA HOLDINGS INC	COM	40412C101	22313	549165	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	74	1819	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	72	1775	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	15423	366943	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	9170	218170	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	1942	46201	SH	DEFINED/OTHER	227
HCC INSURANCE HOLDINGS INC	COM	404132102	18275	434802	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	490	11661	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	296	7031	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	370	8813	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	0	0	SH	DEFINED	65
HCP INC	COM	40414L109	15	307	SH	DEFINED	04
HCP INC	COM	40414L109	187311	3756742	SH	DEFINED	15
HCP INC	COM	40414L109	11928	239235	SH	DEFINED	22
HCP INC	COM	40414L109	106850	2142999	SH	DEFINED	48
HCP INC	COM	40414L109	2424	48609	SH	DEFINED	49
HCP INC	COM	40414L109	1149	23045	SH	DEFINED	49
HCP INC	COM	40414L109	132585	2659150	SH	DEFINED	57
HCP INC	COM	40414L109	173	3464	SH	DEFINED	59
HCP INC	COM	40414L109	209	4200	SH	DEFINED	64
HCP INC	COM	40414L109	0	1	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	2043	102512	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	1575	79042	SH	DEFINED	22
HFF INC-CLASS A	CL A	40418F108	461	23137	SH	DEFINED/OTHER	227
HFF INC-CLASS A	CL A	40418F108	2737	137314	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	20	1000	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	4	210	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	0	3	SH	DEFINED	65
HMN FINANCIAL INC	COM	40424G108	64	10956	SH	DEFINED	48
HNI CORP	COM	404251100	8058	227041	SH	DEFINED	15
HNI CORP	COM	404251100	3535	99603	SH	DEFINED	22
HNI CORP	COM	404251100	7867	221676	SH	DEFINED	48
HNI CORP	COM	404251100	164	4620	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	17	487	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	11882	437652	SH	DEFINED	03
HMS HOLDINGS CORP	COM	40425J101	8391	309046	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	13451	495442	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	1567	57715	SH	DEFINED/OTHER	227
HMS HOLDINGS CORP	COM	40425J101	23936	881633	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	55	2010	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	145	5340	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	51	950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6565	123069	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2186	40978	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	24950	467749	SH	DEFINED/OTHER	227
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	3465	64954	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	106	1982	SH	DEFINED	49



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HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	204	3830	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	30917	579616	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	907	16997	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	21	391	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	354	13929	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	0	SH	DEFINED	65
HSN INC	COM	404303109	7673	139857	SH	DEFINED	15
HSN INC	COM	404303109	4395	80115	SH	DEFINED	22
HSN INC	COM	404303109	10090	183924	SH	DEFINED	48
HSN INC	COM	404303109	20	370	SH	DEFINED	49
HSN INC	COM	404303109	235	4289	SH	DEFINED	49
HSN INC	COM	404303109	58	1057	SH	DEFINED	59
HSN INC	COM	404303109	16	289	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	359	78516	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	556	121611	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	2	533	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	16030	384792	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	5342	128222	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	242	5820	SH	DEFINED/OTHER	226
HAEMONETICS CORP/MASS	COM	405024100	1439	34532	SH	DEFINED/OTHER	227
HAEMONETICS CORP/MASS	COM	405024100	9131	219169	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	118	2835	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	384	9225	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	174	4172	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	10267	168083	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	7272	119055	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	11273	184565	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	738	12078	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	315	5155	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	1	15	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	4	68	SH	DEFINED	65
HALCON RESOURCES CORP	COM	40537Q209	1429	183449	SH	DEFINED	15
HALCON RESOURCES CORP	COM	40537Q209	1289	165500	SH	DEFINED/OTHER	227
HALCON RESOURCES CORP	COM	40537Q209	712	91414	SH	DEFINED/OTHER	227
HALCON RESOURCES CORP	COM	40537Q209	2310	296510	SH	DEFINED/OTHER	228
HALCON RESOURCES CORP	COM	40537Q209	2846	365364	SH	DEFINED	48
HALCON RESOURCES CORP	COM	40537Q209	55	7090	SH	DEFINED	49
HALCON RESOURCES CORP	COM	40537Q209	103	13200	SH	DEFINED	49
HALCON RESOURCES CORP	COM	40537Q209	11	1409	SH	DEFINED	59
HALLADOR ENERGY CO	COM	40609P105	46	6709	SH	DEFINED	15
HALLADOR ENERGY CO	COM	40609P105	115	16641	SH	DEFINED	48
HALLADOR ENERGY CO	COM	40609P105	0	0	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	4267	105600	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	1893	46833	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	176	4356	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	224041	5544206	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	38698	957638	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	79	1950	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	154361	3819864	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	8837	218689	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	79508	1967541	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	2	48	SH	DEFINED	51
HALLIBURTON CO	COM	406216101	738	18272	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	287	7100	SH	DEFINED	64
HALLIBURTON CO	COM	406216101	18	439	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	123	3041	SH	DEFINED	85
HALLMARK FINL SERVICES INC	COM	40624Q203	115	12757	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	400	44449	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	837	145222	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1727	299627	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	0	20	SH	DEFINED	49

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HALOZYME THERAPEUTICS INC	COM	40637H109	20	3515	SH	DEFINED	65
HANCOCK HOLDING CO	COM	410120109	4714	152473	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	4245	137303	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	9604	310607	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	8365	270537	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	1664	53820	SH	DEFINED/OTHER	227
HANCOCK HOLDING CO	COM	410120109	1775	57400	SH	DEFINED/OTHER	228
HANCOCK HOLDING CO	COM	410120109	13094	423465	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	221	7134	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	30	980	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	139	4503	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	0	1	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	58	3787	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	258	16756	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	10	220	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	52846	1159929	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	22662	497404	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	282	6179	SH	DEFINED/OTHER	226
HANESBRANDS INC	COM	410345102	31962	701528	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	647	14207	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	3719	81639	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	48	1051	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	16	360	SH	DEFINED	65
HANGER INC	COM	41043F208	27357	867665	SH	DEFINED	03
HANGER INC	COM	41043F208	9106	288790	SH	DEFINED/OTHER	036
HANGER INC	COM	41043F208	7948	252075	SH	DEFINED	15
HANGER INC	COM	41043F208	33238	1054183	SH	DEFINED	22
HANGER INC	COM	41043F208	9336	296093	SH	DEFINED	48
HANGER INC	COM	41043F208	84	2670	SH	DEFINED	49
HANGER INC	COM	41043F208	85	2683	SH	DEFINED	59
HANGER INC	COM	41043F208	0	1	SH	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495204	1549	96783	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495204	1729	108081	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495204	2413	150823	SH	DEFINED	48
HANMI FINANCIAL CORPORATION	COM	410495204	1	50	SH	DEFINED	65
HANOVER INSURANCE GROUP INC/	COM	410867105	9132	183818	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	4840	97427	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	763	15350	SH	DEFINED/OTHER	227
HANOVER INSURANCE GROUP INC/	COM	410867105	1371	27597	SH	DEFINED/OTHER	227
HANOVER INSURANCE GROUP INC/	COM	410867105	10202	205364	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	547	11002	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	72	1445	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	122	2447	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	2	34	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	112	55708	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	398	197919	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	1	416	SH	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	753	91182	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	811	98235	SH	DEFINED	48
HARDINGE INC	COM	412324303	201	14771	SH	DEFINED	15
HARDINGE INC	COM	412324303	693	50814	SH	DEFINED	48
HARDINGE INC	COM	412324303	1	45	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	14	256	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	1	25	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	66539	1248390	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	4787	89810	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	50054	939106	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1522	28552	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	630	11820	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	64	1195	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	181	3400	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	0	1	SH	DEFINED	65

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HARMAN INTERNATIONAL	COM	413086109	17576	393822	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	863	19338	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	303	6794	SH	DEFINED/OTHER	227
HARMAN INTERNATIONAL	COM	413086109	1010	22640	SH	DEFINED/OTHER	228
HARMAN INTERNATIONAL	COM	413086109	340	7620	SH	DEFINED/OTHER	228
HARMAN INTERNATIONAL	COM	413086109	14504	324985	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	12	270	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	426	9545	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	4	82	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	1	19	SH	DEFINED	65
HARMONIC INC	COM	413160102	1243	214706	SH	DEFINED	15
HARMONIC INC	COM	413160102	4111	709957	SH	DEFINED	22
HARMONIC INC	COM	413160102	2840	490421	SH	DEFINED	48
HARMONIC INC	COM	413160102	51	8820	SH	DEFINED	49
HARMONIC INC	COM	413160102	24	4120	SH	DEFINED	49
HARMONIC INC	COM	413160102	84	14592	SH	DEFINED	59
HARMONIC INC	COM	413160102	1	125	SH	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	140	38991	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	201	55908	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	9	2407	SH	DEFINED	65
HARRIS CORP	COM	413875105	7	160	SH	DEFINED	04
HARRIS CORP	COM	413875105	113988	2459829	SH	DEFINED	15
HARRIS CORP	COM	413875105	11820	255069	SH	DEFINED	22
HARRIS CORP	COM	413875105	1182	25515	SH	DEFINED/OTHER	228
HARRIS CORP	COM	413875105	32007	690700	SH	DEFINED	48
HARRIS CORP	COM	413875105	3090	66672	SH	DEFINED	49
HARRIS CORP	COM	413875105	3054	65905	SH	DEFINED	49
HARRIS CORP	COM	413875105	383	8261	SH	DEFINED	59
HARRIS CORP	COM	413875105	0	0	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	22	13320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	120	71359	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	25182	589613	SH	DEFINED	03
HARRIS TEETER SUPERMARKETS I	COM	414585109	8744	204730	SH	DEFINED/OTHER	036
HARRIS TEETER SUPERMARKETS I	COM	414585109	7830	183325	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS I	COM	414585109	16243	380305	SH	DEFINED	22
HARRIS TEETER SUPERMARKETS I	COM	414585109	668	15643	SH	DEFINED/OTHER	228
HARRIS TEETER SUPERMARKETS I	COM	414585109	15023	351751	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	63	1480	SH	DEFINED	49
HARRIS TEETER SUPERMARKETS I	COM	414585109	87	2044	SH	DEFINED	49
HARRIS TEETER SUPERMARKETS I	COM	414585109	4	86	SH	DEFINED	65
HARSCO CORP	COM	415864107	10701	432015	SH	DEFINED	15
HARSCO CORP	COM	415864107	4345	175410	SH	DEFINED	22
HARSCO CORP	COM	415864107	658	26550	SH	DEFINED/OTHER	227
HARSCO CORP	COM	415864107	8861	357741	SH	DEFINED	48
HARSCO CORP	COM	415864107	328	13260	SH	DEFINED	49
HARSCO CORP	COM	415864107	810	32684	SH	DEFINED	49
HARSCO CORP	COM	415864107	30	1214	SH	DEFINED	59
HARSCO CORP	COM	415864107	0	0	SH	DEFINED	65
HARTE-HANKS INC	COM	416196103	2500	320968	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	878	112656	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1628	208961	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	0	0	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	18	709	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3	100	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	66826	2590151	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4876	189005	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	47051	1823692	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2757	106857	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	610	23626	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	5	198	SH	DEFINED	51
HARTFORD FINANCIAL SVCS GRP	COM	416515104	238	9236	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	98	3800	SH	DEFINED	64

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HARTFORD FINANCIAL SVCS GRP	COM	416515104	33	1269	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	142	25196	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	491	86888	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	188	33255	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	0	38	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	205	58331	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	530	150893	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	460	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	115	32657	SH	DEFINED	65
HASBRO INC	COM	418056107	2	40	SH	DEFINED	04
HASBRO INC	COM	418056107	84156	1915239	SH	DEFINED	15
HASBRO INC	COM	418056107	6519	148360	SH	DEFINED	22
HASBRO INC	COM	418056107	20623	469339	SH	DEFINED	48
HASBRO INC	COM	418056107	37687	857690	SH	DEFINED	49
HASBRO INC	COM	418056107	36	820	SH	DEFINED	49
HASBRO INC	COM	418056107	3	61	SH	DEFINED	59
HASBRO INC	COM	418056107	20	457	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	37	16031	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	1	50	SH	DEFINED	04
HATTERAS FINANCIAL CORP	COM	41902R103	4227	154089	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	385	14050	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	7778	283567	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	242	8837	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	0	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	20	19090	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	1096	53284	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	1086	52802	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	2295	111615	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	23	1140	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	7	348	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	12649	456460	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	8390	302780	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	3	100	SH	DEFINED	04
HAWAIIAN ELECTRIC INDS	COM	419870100	11754	424164	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	16062	579645	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	15411	556158	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	44	1580	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	1091	39385	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	1	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	739	128125	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	660	114400	SH	DEFINED/OTHER	228
HAWAIIAN HOLDINGS INC	COM	419879101	1379	238927	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	63	10957	SH	DEFINED	49
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	362	15708	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	623	27009	SH	DEFINED	48
HAWKINS INC	COM	420261109	1121	28057	SH	DEFINED	15
HAWKINS INC	COM	420261109	892	22335	SH	DEFINED	22
HAWKINS INC	COM	420261109	1673	41886	SH	DEFINED	48
HAWKINS INC	COM	420261109	23	574	SH	DEFINED	49
HAWKINS INC	COM	420261109	8	210	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	2044	36960	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	1841	33283	SH	DEFINED/OTHER	036
HAYNES INTERNATIONAL INC	COM	420877201	2089	37771	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	2810	50815	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1498	27080	SH	DEFINED/OTHER	228
HAYNES INTERNATIONAL INC	COM	420877201	2980	53891	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	6	100	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	0	1	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	8210	320310	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	4800	187277	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	264	10311	SH	DEFINED/OTHER	226
HEALTHCARE SERVICES GROUP	COM	421906108	2003	78161	SH	DEFINED/OTHER	227

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HEALTHCARE SERVICES GROUP	COM	421906108	9775	381389	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	5544	216305	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	22	850	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	0	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	14949	566910	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924309	9620	364790	SH	DEFINED/OTHER	036
HEALTHSOUTH CORP	COM	421924309	5	180	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	5235	198508	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	8229	312050	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	279	10569	SH	DEFINED/OTHER	226
HEALTHSOUTH CORP	COM	421924309	359	13630	SH	DEFINED/OTHER	228
HEALTHSOUTH CORP	COM	421924309	12247	464432	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	265	10065	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	1224	46427	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	42	1605	SH	DEFINED	59
HEALTHSOUTH CORP	COM	421924309	9	345	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	13512	1049857	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7646	594132	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	14168	1100882	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	294	22805	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	74	5725	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	25	1919	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	6914	243546	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	6318	222557	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	12491	439992	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	320	11256	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	311	10950	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	15	532	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	1507	138299	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	2181	200111	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	269	24670	SH	DEFINED/OTHER	226
HEADWATERS INC	COM	42210P102	282	25839	SH	DEFINED/OTHER	226
HEADWATERS INC	COM	42210P102	1012	92800	SH	DEFINED/OTHER	228
HEADWATERS INC	COM	42210P102	3475	318791	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	2	171	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	9	130	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	3	45	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	106725	1571564	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	6638	97750	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	82336	1212422	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	199	2935	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	814	11991	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	157583	2320470	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	280	4124	SH	DEFINED	59
HEALTH CARE REIT INC	COM	42217K106	190	2800	SH	DEFINED	64
HEALTH CARE REIT INC	COM	42217K106	21	307	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2640	2000000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	8821	308220	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	5237	182972	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	671	23460	SH	DEFINED/OTHER	227
HEALTH NET INC	COM	42222G108	10770	376307	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	42	1467	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	309	10784	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	1	51	SH	DEFINED	59
HEALTHSTREAM INC	COM	42222N103	720	31408	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	1199	52275	SH	DEFINED	22
HEALTHSTREAM INC	COM	42222N103	1851	80701	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	28	1225	SH	DEFINED	49
HEALTHSTREAM INC	COM	42222N103	3	150	SH	DEFINED	65
HEALTHWAYS INC	COM	422245100	839	68511	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	824	67306	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	443	36204	SH	DEFINED/OTHER	227

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HEALTHWAYS INC	COM	422245100	2007	163807	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	75	6160	SH	DEFINED	49
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	988	84081	SH	DEFINED	15
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	1151	97953	SH	DEFINED	48
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	80	6816	SH	DEFINED	49
HEALTHCARE TRUST OF AME-CL A	CL A	42225P105	0	1	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	2005	150290	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	1814	135973	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	2660	199415	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	35	2610	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	22	1660	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	1	70	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	845	33424	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	877	34718	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	35	1400	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5869	178006	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3872	117429	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2574	78078	SH	DEFINED/OTHER	228
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	6498	197088	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	344	10422	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	45	1358	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	9	275	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	2043	23110	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	252	2856	SH	DEFINED/OTHER	226
HEARTWARE INTERNATIONAL INC	COM	422368100	2723	30803	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	2754	31147	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	3	30	SH	DEFINED	49
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1789	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	596	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	884	205955	SH	DEFINED	15
HECKMANN CORP	COM	422680108	1239	288874	SH	DEFINED	48
HECKMANN CORP	COM	422680108	2238	521706	SH	DEFINED	49
HECLA MINING CO	COM	422704106	2886	730512	SH	DEFINED	15
HECLA MINING CO	COM	422704106	3853	975563	SH	DEFINED	48
HECLA MINING CO	COM	422704106	144	36385	SH	DEFINED	49
HECLA MINING CO	COM	422704106	20	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	94	23671	SH	DEFINED	59
HECLA MINING CO	COM	422704106	0	1	SH	DEFINED	65
HEICO CORP	COM	422806109	3508	80809	SH	DEFINED	15
HEICO CORP	COM	422806109	7445	171503	SH	DEFINED	48
HEICO CORP	COM	422806109	436	10037	SH	DEFINED	49
HEICO CORP	COM	422806109	0	1	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	445	12976	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	6	173	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	1	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	1039	69479	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	503	33676	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1502	100473	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	35	2320	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	0	1	SH	DEFINED	65
HJ HEINZ CO	COM	423074103	129	1783	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	417	5765	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	203854	2820726	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	9135	126396	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	18938	262044	SH	DEFINED	38
HJ HEINZ CO	COM	423074103	203450	2815137	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	98551	1363646	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	231115	3197943	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	78071	1080267	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	2	31	SH	DEFINED	59

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HJ HEINZ CO	COM	423074103	289	4000	SH	DEFINED	64
HJ HEINZ CO	COM	423074103	35	490	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	16607	725820	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	11842	517550	SH	DEFINED/OTHER	036
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1	30	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	9525	416292	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	14901	651289	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	831	36300	SH	DEFINED/OTHER	228
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	15272	667484	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	708	30940	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	117	5105	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	4	158	SH	DEFINED	59
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5	207	SH	DEFINED	65
HELIX ENERGY SOLUTIONS	NOTE	42330PAG2	616	500000	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	43	710	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	5	80	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	6	100	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	39865	656749	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	4918	81017	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	26683	439582	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	1388	22864	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	134	2200	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	518	8540	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	1	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	10	54952	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	26	135050	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	2847	61600	SH	DEFINED	03
JACK HENRY & ASSOCIATES INC	COM	426281101	3	55	SH	DEFINED	04
JACK HENRY & ASSOCIATES INC	COM	426281101	12881	278751	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	9165	198329	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	1194	25840	SH	DEFINED/OTHER	227
JACK HENRY & ASSOCIATES INC	COM	426281101	19449	420891	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	975	21102	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	157	3389	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	8	165	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	0	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	194	28865	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	468	69583	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	0	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	1953	263198	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	4207	566947	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	9	1147	SH	DEFINED	65
HERCULES TECHNOLOGY GROWTH	COM	427096508	3507	286313	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	1371	111927	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	29	2391	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	6	449	SH	DEFINED	59
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	1	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	510	35152	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	697	48046	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	0	SH	DEFINED	65
HERITAGE OAKS BANCORP	COM	42724R107	96	16769	SH	DEFINED	15
HERITAGE OAKS BANCORP	COM	42724R107	232	40665	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	126	8331	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	263	17387	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	13	870	SH	DEFINED	49
HERITAGE FINANCIAL GROUP INC	COM	42726X102	130	8959	SH	DEFINED	15
HERITAGE FINANCIAL GROUP INC	COM	42726X102	763	52689	SH	DEFINED/OTHER	227
HERITAGE FINANCIAL GROUP INC	COM	42726X102	210	14504	SH	DEFINED	48
HERITAGE FINANCIAL GROUP INC	COM	42726X102	0	1	SH	DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	3254	557113	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	1842	315378	SH	DEFINED/OTHER	227
HERSHA HOSPITALITY TRUST	SH B	427825104	4167	713444	SH	DEFINED	48

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HERSHA HOSPITALITY TRUST	SH B	427825104	8	1305	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	0	0	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	26	302	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	23	260	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	80233	916636	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	7712	88104	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	318	3629	SH	DEFINED	38
HERSHEY CO/THE	COM	427866108	42963	490843	SH	DEFINED	40
HERSHEY CO/THE	COM	427866108	55436	633334	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	2254	25752	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	6065	69288	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	454	5190	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	26	292	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	1164	13300	SH	DEFINED	84
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	23931	1075089	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3021	135700	SH	DEFINED	22
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	23453	1053574	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	473	21260	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	617	27716	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	81	3648	SH	DEFINED	59
HERTZ GLOBAL HOLDINGS IN	NOTE	42805TAA3	2709	1000000	SH	DEFINED	15
HESS CORP	COM	42809H107	52309	730470	SH	DEFINED	03
HESS CORP	COM	42809H107	247	3445	SH	DEFINED	04
HESS CORP	COM	42809H107	33	456	SH	DEFINED	04
HESS CORP	COM	42809H107	128912	1800195	SH	DEFINED	15
HESS CORP	COM	42809H107	29047	405634	SH	DEFINED	22
HESS CORP	COM	42809H107	72	1000	SH	DEFINED	40
HESS CORP	COM	42809H107	90349	1261675	SH	DEFINED	48
HESS CORP	COM	42809H107	3211	44847	SH	DEFINED	49
HESS CORP	COM	42809H107	13605	189994	SH	DEFINED	49
HESS CORP	COM	42809H107	922	12872	SH	DEFINED	59
HESS CORP	COM	42809H107	222	3100	SH	DEFINED	64
HESS CORP	COM	42809H107	40	553	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	49	2065	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	5	225	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	641377	26903406	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	13843	580643	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	194126	8142877	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	3394	142363	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	5115	214565	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	3	126	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	546	22900	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	195	8177	SH	DEFINED	65
HEXCEL CORP	COM	428291108	11210	386418	SH	DEFINED	03
HEXCEL CORP	COM	428291108	4989	171982	SH	DEFINED	15
HEXCEL CORP	COM	428291108	3362	115878	SH	DEFINED	22
HEXCEL CORP	COM	428291108	342	11804	SH	DEFINED/OTHER	226
HEXCEL CORP	COM	428291108	1297	44700	SH	DEFINED/OTHER	228
HEXCEL CORP	COM	428291108	1906	65712	SH	DEFINED/OTHER	228
HEXCEL CORP	COM	428291108	12394	427227	SH	DEFINED	48
HEXCEL CORP	COM	428291108	165	5686	SH	DEFINED	49
HEXCEL CORP	COM	428291108	36	1246	SH	DEFINED	59
HEXCEL CORP	COM	428291108	0	1	SH	DEFINED	65
HHGREGG INC	COM	42833L108	1325	119871	SH	DEFINED	15
HHGREGG INC	COM	42833L108	1518	137353	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	971	29327	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	756	22844	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1710	51632	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	12	349	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	0	1	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	5940	105562	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	4475	79534	SH	DEFINED	22



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HIBBETT SPORTS INC	COM	428567101	1940	34474	SH	DEFINED/OTHER	227
HIBBETT SPORTS INC	COM	428567101	7362	130838	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	278	4940	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	45	802	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	622	61304	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	433	42635	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	8	760	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	0	1	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	618	69541	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	860	96723	SH	DEFINED	22
HIGHER ONE HOLDINGS INC	COM	42983D104	1134	127541	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2	50	SH	DEFINED	04
HIGHWOODS PROPERTIES INC	COM	431284108	13145	332201	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	6889	174105	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	18721	473108	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	137	3470	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	1232	31137	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	51365	1298090	SH	DEFINED	57
HIGHWOODS PROPERTIES INC	COM	431284108	2	49	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	0	1	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	100	33584	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	356	118911	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	74	24650	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	0	32	SH	DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	7	190	SH	DEFINED	04
HILL-ROM HOLDINGS INC	COM	431475102	10267	291522	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	6312	179222	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	2052	58250	SH	DEFINED/OTHER	227
HILL-ROM HOLDINGS INC	COM	431475102	10322	293072	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	2154	61154	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	219	6210	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	1	20	SH	DEFINED	59
HILL-ROM HOLDINGS INC	COM	431475102	11	313	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	7208	285139	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	4178	165252	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	882	34895	SH	DEFINED/OTHER	227
HILLENBRAND INC	COM	431571108	2090	82680	SH	DEFINED/OTHER	228
HILLENBRAND INC	COM	431571108	6897	272822	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	87	3460	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	50	1960	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	0	14	SH	DEFINED	59
HILLENBRAND INC	COM	431571108	17	681	SH	DEFINED	65
HILLSHIRE BRANDS CO	COM	432589109	5	135	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	6	160	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	19361	550818	SH	DEFINED	15
HILLSHIRE BRANDS CO	COM	432589109	11962	340300	SH	DEFINED	22
HILLSHIRE BRANDS CO	COM	432589109	898	25560	SH	DEFINED/OTHER	227
HILLSHIRE BRANDS CO	COM	432589109	21628	615297	SH	DEFINED	48
HILLSHIRE BRANDS CO	COM	432589109	2186	62203	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	789	22433	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	1092	80940	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	3508	260041	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	12	900	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	29	2125	SH	DEFINED	65
HIMAX TECHNOLOGIES INC-ADR	SPON	43289P106	659	121292	SH	DEFINED	49
HIMAX TECHNOLOGIES INC-ADR	SPON	43289P106	38	7078	SH	DEFINED	65
HINGHAM INSTITUTION FOR SVGS	COM	433323102	118	1693	SH	DEFINED	15
HINGHAM INSTITUTION FOR SVGS	COM	433323102	398	5717	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	17	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	0	SH	DEFINED	65

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HITTITE MICROWAVE CORP	COM	43365Y104	3846	63508	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3997	65997	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	7682	126850	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	61	1005	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	21	351	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	42	697	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	16	264	SH	DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	3103	77379	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	0	1	SH	DEFINED	65
HOLLYFRONTIER CORP	COM	436106108	11	210	SH	DEFINED	04
HOLLYFRONTIER CORP	COM	436106108	67768	1317153	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	36388	707259	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	55869	1085897	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	435	8455	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	3473	67506	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	3	50	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	257	5000	SH	DEFINED	64
HOLLYFRONTIER CORP	COM	436106108	29	571	SH	DEFINED	65
HOLOGIC INC	COM	436440101	4936	218413	SH	DEFINED	03
HOLOGIC INC	COM	436440101	22122	978831	SH	DEFINED	15
HOLOGIC INC	COM	436440101	25502	1128394	SH	DEFINED	22
HOLOGIC INC	COM	436440101	1632	72200	SH	DEFINED/OTHER	227
HOLOGIC INC	COM	436440101	1979	87575	SH	DEFINED/OTHER	228
HOLOGIC INC	COM	436440101	34	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	33010	1460633	SH	DEFINED	48
HOLOGIC INC	COM	436440101	362	16000	SH	DEFINED	49
HOLOGIC INC	COM	436440101	1961	86784	SH	DEFINED	49
HOLOGIC INC	COM	436440101	617	27319	SH	DEFINED	59
HOLOGIC INC	COM	436440101	79	3477	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2764	2750000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	503	500000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	2069	54929	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	2901	77009	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	6597	175138	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	50	1314	SH	DEFINED	59
HOME BANCSHARES INC	COM	436893200	11	300	SH	DEFINED	65
HOME BANCORP INC	COM	43689E107	106	5702	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	262	14100	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	53872	772030	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	1364	19551	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	3476	49818	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	650032	9315447	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	63941	916321	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	9	125	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	443463	6355159	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	151507	2171208	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	36292	520085	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	844	12096	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	1124	16103	SH	DEFINED	64
HOME DEPOT INC	COM	437076102	0	1	SH	DEFINED	65
HOME DEPOT INC	COM	437076102	2359	33800	SH	DEFINED	84
HOME DEPOT INC	COM	437076102	178	2555	SH	DEFINED	85
HOME FEDERAL BANCORP INC/ID	COM	43710G105	260	20305	SH	DEFINED	15
HOME FEDERAL BANCORP INC/ID	COM	43710G105	455	35529	SH	DEFINED	48
HOME FEDERAL BANCORP INC/ID	COM	43710G105	6	441	SH	DEFINED	49
HOME FEDERAL BANCORP INC/ID	COM	43710G105	0	0	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	3	40	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	12316	194198	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	7029	110833	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	16128	254310	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	208	3275	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	183	2889	SH	DEFINED	49

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HOME PROPERTIES INC	COM	437306103	29	460	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	5	85	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	1116	34329	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	279	8582	SH	DEFINED/OTHER	226
HOMEAWAY INC	COM	43739Q100	2668	82086	SH	DEFINED	48
HOMEAWAY INC	COM	43739Q100	191	5879	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	10	315	SH	DEFINED	49
HOMEOWNERS CHOICE INC	COM	43741E103	598	21961	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COM	43741E103	837	30729	SH	DEFINED	48
HOMEOWNERS CHOICE INC	COM	43741E103	3	100	SH	DEFINED	65
HOMESTREET INC	COM	43785V102	597	26705	SH	DEFINED	15
HOMESTREET INC	COM	43785V102	907	40608	SH	DEFINED	48
HOMETRUST BANCSHARES INC	COM	437872104	326	20608	SH	DEFINED	15
HOMETRUST BANCSHARES INC	COM	437872104	1012	64078	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1604	41931	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	687	17948	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	727	18999	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	122	3177	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	96	2500	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	26889	702791	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	371	9700	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	0	1	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	68505	909159	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1067	14160	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	2495	33112	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	320247	4250127	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	72605	963565	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	8	100	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	247276	3281701	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	134762	1788475	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	41633	552530	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	125	1654	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	467	6200	SH	DEFINED	64
HONEYWELL INTERNATIONAL INC	COM	438516106	2	23	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	249	3301	SH	DEFINED	85
HOOKER FURNITURE CORP	COM	439038100	495	31050	SH	DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	593	37180	SH	DEFINED	48
HOOKER FURNITURE CORP	COM	439038100	2	103	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	32	69313	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	0	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	8238	395094	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	3781	181365	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	734	35200	SH	DEFINED/OTHER	228
HORACE MANN EDUCATORS	COM	440327104	4231	202946	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	349	16747	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	183	8799	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	45	2182	SH	DEFINED	59
HORACE MANN EDUCATORS	COM	440327104	12	579	SH	DEFINED	65
HORIZON BANCORP INDIANA	COM	440407104	291	14406	SH	DEFINED	15
HORIZON BANCORP INDIANA	COM	440407104	245	12100	SH	DEFINED	48
HORIZON BANCORP INDIANA	COM	440407104	0	1	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	3	75	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	28096	679950	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	1649	39917	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	25303	612364	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	301	7282	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	21	520	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	1025	24815	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	0	0	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	2996	72500	SH	DEFINED	84
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	1088	74484	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	232	15860	SH	DEFINED	48

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HORIZON TECHNOLOGY FINANCE C	COM	44045A102	0	0	SH	DEFINED	65
HORIZON PHARMA INC	COM	44047T109	104	38321	SH	DEFINED	15
HORIZON PHARMA INC	COM	44047T109	305	112653	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	2910	62645	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	4551	97948	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	7217	155341	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	372	8010	SH	DEFINED	49
HORNBECK OFFSHORE SERV	FRNT	440543AE6	2377	2200000	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	783	71923	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	685	63000	SH	DEFINED/OTHER	227
HORSEHEAD HOLDING CORP	COM	440694305	1821	167416	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	51	4700	SH	DEFINED	49
HOSPIRA INC	COM	441060100	8	250	SH	DEFINED	04
HOSPIRA INC	COM	441060100	58	1754	SH	DEFINED	04
HOSPIRA INC	COM	441060100	31585	962072	SH	DEFINED	15
HOSPIRA INC	COM	441060100	2086	63528	SH	DEFINED	22
HOSPIRA INC	COM	441060100	22013	670503	SH	DEFINED	48
HOSPIRA INC	COM	441060100	1392	42401	SH	DEFINED	49
HOSPIRA INC	COM	441060100	1197	36465	SH	DEFINED	49
HOSPIRA INC	COM	441060100	15	445	SH	DEFINED	65
HOSPIRA INC	COM	441060100	8	230	SH	DEFINED	85
HOSPITALITY PROPERTIES TRUST	COM	44106M102	16250	592212	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9328	339929	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	18572	676833	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	151	5500	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	600	21878	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5834	212620	SH	DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1	25	SH	DEFINED	59
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	1	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	14	793	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	72279	4132568	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	5626	321660	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	60306	3448042	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	313	17922	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	1459	83396	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	101287	5791140	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	405	23183	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	163	9300	SH	DEFINED	64
HOST HOTELS & RESORTS INC	COM	44107P104	0	0	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	2514	181134	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	1665	119970	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2808	202304	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	3	250	SH	DEFINED	49
HOT TOPIC INC	COM	441339108	0	1	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	5	21129	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	889	68640	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	928	71632	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	3	233	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	1140	197654	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	2057	356449	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	4	681	SH	DEFINED	65
HOWARD HUGHES CORP/THE	COM	44267D107	25	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	3538	42220	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	1525	18194	SH	DEFINED/OTHER	227
HOWARD HUGHES CORP/THE	COM	44267D107	6162	73521	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	240	2859	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	5	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	8	101	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6123	144966	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3122	73905	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	7660	181333	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	15	360	SH	DEFINED	49

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HUANENG POWER INTL-SPONS ADR	SPON	443304100	4	105	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2954	76816	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	3418	88868	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	8033	208859	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	19	500	SH	DEFINED	49
HUB GROUP INC-CL A	CL A	443320106	15	380	SH	DEFINED	49
HUB GROUP INC-CL A	CL A	443320106	0	6	SH	DEFINED	65
HUBBELL INC -CL A	CL A	443510102	35	400	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	7500	85222	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	17933	184662	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	11300	116358	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	1197	12330	SH	DEFINED/OTHER	228
HUBBELL INC -CL B	CL B	443510201	22556	232271	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	20032	206283	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2755	28370	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	1	SH	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	10	1120	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	45469	5262671	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1864	215753	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	18934	2191385	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	779	90154	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	49	5620	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	23	2714	SH	DEFINED	65
HUDSON GLOBAL INC	COM	443787106	164	41696	SH	DEFINED	15
HUDSON GLOBAL INC	COM	443787106	371	94121	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	9184	422272	SH	DEFINED	03
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1910	87822	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1397	64220	SH	DEFINED	22
HUDSON PACIFIC PROPERTIES IN	COM	444097109	3431	157745	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	7071	325110	SH	DEFINED	57
HUDSON PACIFIC PROPERTIES IN	COM	444097109	0	1	SH	DEFINED	65
HUDSON VALLEY HOLDING CORP	COM	444172100	580	38933	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	527	35323	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	17	1158	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	92	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	7	782	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	0	SH	DEFINED	65
HUMANA INC	COM	444859102	8389	121388	SH	DEFINED	03
HUMANA INC	COM	444859102	10	145	SH	DEFINED	04
HUMANA INC	COM	444859102	1	20	SH	DEFINED	04
HUMANA INC	COM	444859102	67585	977932	SH	DEFINED	15
HUMANA INC	COM	444859102	12522	181186	SH	DEFINED	22
HUMANA INC	COM	444859102	1182	17110	SH	DEFINED/OTHER	228
HUMANA INC	COM	444859102	48247	698114	SH	DEFINED	48
HUMANA INC	COM	444859102	311	4500	SH	DEFINED	49
HUMANA INC	COM	444859102	3519	50925	SH	DEFINED	49
HUMANA INC	COM	444859102	2	28	SH	DEFINED	59
HUMANA INC	COM	444859102	131	1900	SH	DEFINED	64
HUMANA INC	COM	444859102	21	309	SH	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	5561	74670	SH	DEFINED	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	23205	311557	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	30328	407199	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2559	34358	SH	DEFINED/OTHER	227
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	31517	423158	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	782	10501	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	652	8750	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	65	878	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	53	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	7	950	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	8	1088	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	4	580	SH	DEFINED	04

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HUNTINGTON BANCSHARES INC	COM	446150104	35785	4855453	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	3355	455210	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	1220	165510	SH	DEFINED/OTHER	227
HUNTINGTON BANCSHARES INC	COM	446150104	1872	254005	SH	DEFINED/OTHER	228
HUNTINGTON BANCSHARES INC	COM	446150104	27719	3760998	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	170	23113	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	1591	215902	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	1	160	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	36	4848	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	9036	169436	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	5775	108287	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2464	46210	SH	DEFINED/OTHER	228
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	11323	212327	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	7	125	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	119	2237	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2	39	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	0	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	3	170	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	9738	523809	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	378	20310	SH	DEFINED	22
HUNTSMAN CORP	COM	447011107	11248	605055	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	1290	69369	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	100	5403	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	65	3482	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	11	568	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	273	10036	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	695	25516	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	1580	39190	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	3357	83248	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	205	5074	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	2	40	SH	DEFINED	65
HUTCHINSON TECH	COM	448407106	9	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	270	98264	SH	DEFINED	48
HUTCHINSON TECH	COM	448407106	1	182	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	3669	84880	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	2581	59694	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	422	9770	SH	DEFINED	22
HYATT HOTELS CORP - CL A	COM	448579102	8614	199261	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	2563	59282	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	1	33	SH	DEFINED	65
IDT CORP-CLASS B	CL B	448947507	569	47213	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1300	107794	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	3	215	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	10	813	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	115	189490	SH	DEFINED	48
HYPERION THERAPEUTICS INC	COM	44915N101	143	5541	SH	DEFINED	15
HYPERION THERAPEUTICS INC	COM	44915N101	199	7701	SH	DEFINED	48
HYSTER-YALE MATERIALS	CL A	449172105	11	200	SH	DEFINED	04
HYSTER-YALE MATERIALS	CL A	449172105	880	15420	SH	DEFINED	15
HYSTER-YALE MATERIALS	CL A	449172105	1709	29930	SH	DEFINED	22
HYSTER-YALE MATERIALS	CL A	449172105	1466	25670	SH	DEFINED/OTHER	228
HYSTER-YALE MATERIALS	CL A	449172105	2731	47835	SH	DEFINED	48
HYSTER-YALE MATERIALS	CL A	449172105	810	14190	SH	DEFINED	49
HYSTER-YALE MATERIALS	CL A	449172105	126	2200	SH	DEFINED	49
HYSTER-YALE MATERIALS	CL A	449172105	0	2	SH	DEFINED	59
IAC/INTERACTIVECORP	COM	44919P508	7268	162669	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	226	5050	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	1528	34195	SH	DEFINED/OTHER	228
IAC/INTERACTIVECORP	COM	44919P508	10294	230390	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	14	309	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	382	8558	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	1	21	SH	DEFINED	59

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IAC/INTERACTIVECORP	COM	44919P508	0	1	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	1969	72402	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	1885	69294	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	110	4050	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	1092	87486	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1793	143695	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	123	9890	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	5	392	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	5892	99950	SH	DEFINED	03
ICU MEDICAL INC	COM	44930G107	5033	85380	SH	DEFINED/OTHER	036
ICU MEDICAL INC	COM	44930G107	6097	103433	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	5359	90915	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	4065	68951	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	36	613	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	0	2	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	25	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	133	23408	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	5	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	32	18547	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	3050	45925	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	492	7402	SH	DEFINED/OTHER	226
IPG PHOTONICS CORP	COM	44980X109	636	9579	SH	DEFINED/OTHER	227
IPG PHOTONICS CORP	COM	44980X109	5309	79949	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	218	3285	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	16	240	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	476	7173	SH	DEFINED	59
IPG PHOTONICS CORP	COM	44980X109	3	42	SH	DEFINED	65
IPC THE HOSPITALIST CO	COM	44984A105	1636	36772	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1580	35528	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	1507	33874	SH	DEFINED/OTHER	227
IPC THE HOSPITALIST CO	COM	44984A105	1241	27890	SH	DEFINED/OTHER	227
IPC THE HOSPITALIST CO	COM	44984A105	3431	77138	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	109	2445	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	361	8110	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	695	15634	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	2	40	SH	DEFINED	65
IRSA -SP ADR	GLOB	450047204	10702	1134852	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	27	2863	SH	DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	1974	181266	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	3653	335465	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	85	7761	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	4	345	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	2	183	SH	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1279	92795	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	611	44365	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	906	65714	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14	1020	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	605	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33	2366	SH	DEFINED	65
IXIA	COM	45071R109	7614	351850	SH	DEFINED	03
IXIA	COM	45071R109	6867	317330	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	10282	475149	SH	DEFINED	15
IXIA	COM	45071R109	6953	321286	SH	DEFINED	22
IXIA	COM	45071R109	258	11910	SH	DEFINED/OTHER	226
IXIA	COM	45071R109	746	34485	SH	DEFINED/OTHER	227
IXIA	COM	45071R109	4733	218729	SH	DEFINED	48
IXIA	COM	45071R109	13	600	SH	DEFINED	49
IXIA	COM	45071R109	177	8181	SH	DEFINED	59
IXIA	COM	45071R109	5	236	SH	DEFINED	65
IXIA	NOTE	45071RAB5	1321	1000000	SH	DEFINED	15
IXIA	NOTE	45071RAB5	330	250000	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	3562	71209	SH	DEFINED	15

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IBERIABANK CORP	COM	450828108	1491	29800	SH	DEFINED/OTHER	228
IBERIABANK CORP	COM	450828108	5402	108001	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	76	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	98	1950	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	1090	21782	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	25	501	SH	DEFINED	65
ITT CORP	COM	450911201	7	260	SH	DEFINED	04
ITT CORP	COM	450911201	10225	359650	SH	DEFINED	15
ITT CORP	COM	450911201	7439	261655	SH	DEFINED	22
ITT CORP	COM	450911201	1180	41500	SH	DEFINED/OTHER	227
ITT CORP	COM	450911201	12356	434594	SH	DEFINED	48
ITT CORP	COM	450911201	1981	69680	SH	DEFINED	49
ITT CORP	COM	450911201	421	14798	SH	DEFINED	49
ITT CORP	COM	450911201	249	8753	SH	DEFINED	59
ITT CORP	COM	450911201	1	52	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	1564	217260	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	743	103249	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	14	2000	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	0	0	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	121	2830	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	21942	511480	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	2314	53932	SH	DEFINED	15
ICICI BANK LTD-SPON ADR	ADR	45104G104	6584	153464	SH	DEFINED	22
ICICI BANK LTD-SPON ADR	ADR	45104G104	763	17780	SH	DEFINED	45
ICICI BANK LTD-SPON ADR	ADR	45104G104	6586	153510	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	29	672	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	108	2521	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	0	1	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	12622	487892	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	5131	198351	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	1857	71783	SH	DEFINED/OTHER	227
ICONIX BRAND GROUP INC	COM	451055107	2141	82752	SH	DEFINED/OTHER	228
ICONIX BRAND GROUP INC	COM	451055107	8041	310834	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	211	8170	SH	DEFINED	49
IDACORP INC	COM	451107106	8	160	SH	DEFINED	04
IDACORP INC	COM	451107106	11761	243656	SH	DEFINED	15
IDACORP INC	COM	451107106	11374	235624	SH	DEFINED	22
IDACORP INC	COM	451107106	14816	306930	SH	DEFINED	48
IDACORP INC	COM	451107106	312	6472	SH	DEFINED	49
IDACORP INC	COM	451107106	2502	51839	SH	DEFINED	49
IDACORP INC	COM	451107106	1	16	SH	DEFINED	59
IDACORP INC	COM	451107106	15	301	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	383	108260	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	459	129771	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	1128	318736	SH	DEFINED	48
IDEX CORP	COM	45167R104	13	240	SH	DEFINED	04
IDEX CORP	COM	45167R104	16976	317788	SH	DEFINED	15
IDEX CORP	COM	45167R104	12688	237516	SH	DEFINED	22
IDEX CORP	COM	45167R104	3165	59247	SH	DEFINED/OTHER	227
IDEX CORP	COM	45167R104	421	7880	SH	DEFINED/OTHER	228
IDEX CORP	COM	45167R104	21097	394918	SH	DEFINED	48
IDEX CORP	COM	45167R104	2929	54838	SH	DEFINED	49
IDEX CORP	COM	45167R104	945	17690	SH	DEFINED	49
IDEX CORP	COM	45167R104	2	46	SH	DEFINED	59
IDEX CORP	COM	45167R104	1	23	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	16336	176816	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	10972	118757	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	3978	43060	SH	DEFINED/OTHER	227
IDEXX LABORATORIES INC	COM	45168D104	23997	259735	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	1111	12028	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	939	10160	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	6	68	SH	DEFINED	59



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IDERA PHARMACEUTICALS INC	COM	45168K306	8	16363	SH	DEFINED	48
IGATE CORP	COM	45169U105	1251	66381	SH	DEFINED	15
IGATE CORP	COM	45169U105	1570	83309	SH	DEFINED	22
IGATE CORP	COM	45169U105	2462	130697	SH	DEFINED	48
IGATE CORP	COM	45169U105	358	19000	SH	DEFINED	49
IDENTIVE GROUP INC	COM	45170X106	19	12558	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	38	25696	SH	DEFINED	48
IGNITE RESTAURANT GROUP INC	COM	451730105	170	11579	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COM	451730105	719	49010	SH	DEFINED/OTHER	227
IGNITE RESTAURANT GROUP INC	COM	451730105	202	13754	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	9305	88860	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	357	3410	SH	DEFINED	22
IHS INC-CLASS A	CL A	451734107	4182	39932	SH	DEFINED/OTHER	227
IHS INC-CLASS A	CL A	451734107	13767	131468	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	294	2805	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	963	9194	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	918	8766	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	2	22	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	148	74200	SH	DEFINED/OTHER	227
IKANOS COMMUNICATIONS INC	COM	45173E105	63	31683	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	232	3800	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	8777	144035	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	165539	2716423	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7362	120804	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	3781	62045	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	103662	1701053	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	7899	129626	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	6624	108701	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	7	110	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	262	4300	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	6	100	SH	DEFINED	65
ILLUMINA INC	COM	452327109	16992	314776	SH	DEFINED	03
ILLUMINA INC	COM	452327109	11	200	SH	DEFINED	04
ILLUMINA INC	COM	452327109	12522	231972	SH	DEFINED	15
ILLUMINA INC	COM	452327109	17556	325240	SH	DEFINED	22
ILLUMINA INC	COM	452327109	939	17400	SH	DEFINED/OTHER	227
ILLUMINA INC	COM	452327109	18879	349745	SH	DEFINED	48
ILLUMINA INC	COM	452327109	225	4165	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1806	33457	SH	DEFINED	49
ILLUMINA INC	COM	452327109	397	7363	SH	DEFINED	59
ILLUMINA INC	COM	452327109	17	322	SH	DEFINED	65
IMATION CORP	COM	45245A107	280	73270	SH	DEFINED	15
IMATION CORP	COM	45245A107	442	115599	SH	DEFINED	48
IMATION CORP	COM	45245A107	5	1299	SH	DEFINED	49
IMATION CORP	COM	45245A107	1	383	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	608	51776	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	1234	105083	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	0	10	SH	DEFINED	65
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	159	58189	SH	DEFINED	15
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	618	225633	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1960	121960	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	4752	295735	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1	40	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	2	125	SH	DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	2029	131422	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	4424	286536	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	10	664	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	59	3817	SH	DEFINED	59
IMMUNOMEDICS INC	COM	452907108	301	124734	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	547	226770	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	2	810	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	7379	180590	SH	DEFINED	15

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IMPERIAL OIL LTD	COM	453038408	71914	1760000	SH	DEFINED/OTHER	227
IMPERIAL OIL LTD	COM	453038408	3283	80340	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	279	6820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	604	14774	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	127	3100	SH	DEFINED	64
IMPERIAL OIL LTD	COM	453038408	0	1	SH	DEFINED	65
IMPERVA INC	COM	45321L100	11739	304908	SH	DEFINED	03
IMPERVA INC	COM	45321L100	513	13326	SH	DEFINED	15
IMPERVA INC	COM	45321L100	1778	46190	SH	DEFINED	22
IMPERVA INC	COM	45321L100	292	7593	SH	DEFINED/OTHER	227
IMPERVA INC	COM	45321L100	1473	38266	SH	DEFINED	48
IMPERVA INC	COM	45321L100	149	3866	SH	DEFINED	49
IMPERVA INC	COM	45321L100	2	44	SH	DEFINED	65
INCONTACT INC	COM	45336E109	297	36730	SH	DEFINED	15
INCONTACT INC	COM	45336E109	1199	148266	SH	DEFINED	48
INCYTE CORP	COM	45337C102	125	5330	SH	DEFINED	03
INCYTE CORP	COM	45337C102	2	70	SH	DEFINED	04
INCYTE CORP	COM	45337C102	3977	169876	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	7393	315810	SH	DEFINED	48
INCYTE CORP	COM	45337C102	252	10785	SH	DEFINED	49
INCYTE CORP	COM	45337C102	142	6070	SH	DEFINED	49
INCYTE CORP	COM	45337C102	0	0	SH	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	133	13017	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	312	30647	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	0	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1982	60827	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1591	48805	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	350	10740	SH	DEFINED/OTHER	228
INDEPENDENT BANK CORP/MA	COM	453836108	3543	108705	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	20	600	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	146	4483	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	0	5	SH	DEFINED	59
INDEPENDENT BANK CORP/MA	COM	453836108	0	0	SH	DEFINED	65
INDIA FUND INC	COM	454089103	11	516	SH	DEFINED	04
INDIA FUND INC	COM	454089103	227	10709	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	1	SH	DEFINED	65
INERGY LP	UNIT	456615103	18	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	5436	266084	SH	DEFINED	48
INERGY LP	UNIT	456615103	119	5849	SH	DEFINED	49
INERGY LP	UNIT	456615103	13	649	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	89	1830	SH	DEFINED	03
INFINITY PHARMACEUTICALS INC	COM	45665G303	2092	43164	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	271	5587	SH	DEFINED/OTHER	226
INFINITY PHARMACEUTICALS INC	COM	45665G303	5411	111635	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	420	8667	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1570	27931	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1334	23738	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3340	59422	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	56	990	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	34	605	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	0	5	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	171	4950	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	270	7840	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	11777	341664	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	23596	684539	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	16175	469263	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	25111	728490	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	3268	94809	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	17	484	SH	DEFINED	59
INFINERA CORP	COM	45667G103	18	2500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	1198	171207	SH	DEFINED	15

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INFINERA CORP	COM	45667G103	748	106800	SH	DEFINED/OTHER	227
INFINERA CORP	COM	45667G103	2775	396400	SH	DEFINED	48
INFINERA CORP	COM	45667G103	20	2800	SH	DEFINED	49
INFOBLOX INC	COM	45672H104	21567	993870	SH	DEFINED	03
INFOBLOX INC	COM	45672H104	140	6459	SH	DEFINED	15
INFOBLOX INC	COM	45672H104	10946	504410	SH	DEFINED	22
INFOBLOX INC	COM	45672H104	585	26945	SH	DEFINED/OTHER	226
INFOBLOX INC	COM	45672H104	10130	466803	SH	DEFINED	48
INFOBLOX INC	COM	45672H104	4	200	SH	DEFINED	49
INFOBLOX INC	COM	45672H104	0	18	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	11	19033	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	2270	42100	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	59	1100	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	244	4526	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	11553	214300	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	0	1	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	783	108563	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	466	64569	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	305	42318	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	99	13778	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	47	6518	SH	DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	0	1	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	1475	68663	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	1128	52493	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	204	9480	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	4	200	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	24798	1260069	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	7102	360870	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	13243	672903	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	103	5248	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	201	10237	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	1	43	SH	DEFINED	59
INGRAM MICRO INC-CL A	CL A	457153104	0	15	SH	DEFINED	65
INGREDION INC	COM	457187102	5	70	SH	DEFINED	04
INGREDION INC	COM	457187102	38802	536528	SH	DEFINED	15
INGREDION INC	COM	457187102	16293	225291	SH	DEFINED	22
INGREDION INC	COM	457187102	286	3950	SH	DEFINED	40
INGREDION INC	COM	457187102	28445	393319	SH	DEFINED	48
INGREDION INC	COM	457187102	435	6013	SH	DEFINED	49
INGREDION INC	COM	457187102	2647	36603	SH	DEFINED	49
INGREDION INC	COM	457187102	2	29	SH	DEFINED	59
INGREDION INC	COM	457187102	3	35	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	3070	304250	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	2025	200693	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	4047	401091	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	37	3710	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	150	14885	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	0	1	SH	DEFINED	65
INNODATA INC	COM	457642205	64	18505	SH	DEFINED	15
INNODATA INC	COM	457642205	355	102994	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	10829	525146	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2937	142437	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4254	206298	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	12	587	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	3	148	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	1	25	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	55	27059	SH	DEFINED	48
INSMED INC	COM	457669307	219	29216	SH	DEFINED	48
INSMED INC	COM	457669307	6	750	SH	DEFINED	65
INNOSPEC INC	COM	45768S105	7160	161690	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	2129	48074	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	8700	196484	SH	DEFINED	22

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INNOSPEC INC	COM	45768S105	3284	74161	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	18	402	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	15	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	104	21063	SH	DEFINED	48
INPHI CORP	COM	45772F107	380	36361	SH	DEFINED	15
INPHI CORP	COM	45772F107	2050	196128	SH	DEFINED	48
INPHI CORP	COM	45772F107	522	50000	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	11854	782930	SH	DEFINED	03
INNERWORKINGS INC	COM	45773Y105	4769	314966	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	1606	106050	SH	DEFINED	22
INNERWORKINGS INC	COM	45773Y105	313	20689	SH	DEFINED/OTHER	226
INNERWORKINGS INC	COM	45773Y105	1209	79825	SH	DEFINED/OTHER	227
INNERWORKINGS INC	COM	45773Y105	1835	121228	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	34	2260	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	347	22915	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	821	54248	SH	DEFINED	59
INNERWORKINGS INC	COM	45773Y105	0	17	SH	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	17905	327990	SH	DEFINED	03
INNOPHOS HOLDINGS INC	COM	45774N108	4557	83471	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	12531	229546	SH	DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	12481	228623	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	185	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	38	691	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	8	146	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	627	38428	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	1297	79487	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	0	7	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	2246	79175	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	1972	69501	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	3443	121374	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	33	1160	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	0	1	SH	DEFINED	65
INSULET CORP	COM	45784P101	11987	463550	SH	DEFINED	03
INSULET CORP	COM	45784P101	2098	81137	SH	DEFINED	15
INSULET CORP	COM	45784P101	1588	61400	SH	DEFINED	22
INSULET CORP	COM	45784P101	1042	40295	SH	DEFINED/OTHER	226
INSULET CORP	COM	45784P101	4913	189980	SH	DEFINED	48
INSULET CORP	COM	45784P101	6	250	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1609	41249	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2391	61295	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4282	109771	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	8	200	SH	DEFINED	65
INTEGRA LIFESCIENCES HLD	NOTE	457985AK5	2301	2250000	SH	DEFINED	15
INTEGRA LIFESCIENCES HLD	NOTE	457985AK5	511	500000	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	3815	510675	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2292	306823	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	5587	747885	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	18	2370	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	1	100	SH	DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	104	15974	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	3	434	SH	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	309	33714	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	628	68534	SH	DEFINED/OTHER	227
INTEGRATED SILICON SOLUTION	COM	45812P107	1372	149632	SH	DEFINED	48
INTEL CORP	COM	458140100	587	26890	SH	DEFINED	03
INTEL CORP	COM	458140100	1594	72986	SH	DEFINED	04
INTEL CORP	COM	458140100	1114	51005	SH	DEFINED	04
INTEL CORP	COM	458140100	891035	40807644	SH	DEFINED	15
INTEL CORP	COM	458140100	44744	2049205	SH	DEFINED	22
INTEL CORP	COM	458140100	106846	4893341	SH	DEFINED/OTHER	227
INTEL CORP	COM	458140100	115	5258	SH	DEFINED	38
INTEL CORP	COM	458140100	740	33898	SH	DEFINED	40

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INTEL CORP	COM	458140100	62061	2842264	SH	DEFINED	45
INTEL CORP	COM	458140100	3	140	SH	DEFINED	47
INTEL CORP	COM	458140100	464628	21279063	SH	DEFINED	48
INTEL CORP	COM	458140100	73491	3365731	SH	DEFINED	49
INTEL CORP	COM	458140100	33781	1547110	SH	DEFINED	49
INTEL CORP	COM	458140100	655571	30023867	SH	DEFINED	51
INTEL CORP	COM	458140100	1620	74189	SH	DEFINED	59
INTEL CORP	COM	458140100	1273	58300	SH	DEFINED	64
INTEL CORP	COM	458140100	84	3839	SH	DEFINED	65
INTEL CORP	COM	458140100	91	4149	SH	DEFINED	85
INTEL CORP	SDCV	458140AD2	3713	3500000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	530	500000	SH	DEFINED	48
INTEL CORP	SDCV	458140AD2	50	46896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	5	13332	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	50560	869318	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1267	21792	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	26970	463719	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	618	10626	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1431	24612	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	15198	622115	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	1349	55232	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	3296	134922	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	3372	138037	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	10	410	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	1	34	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	8556	573823	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1907	127878	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3036	203604	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	26	1770	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	7	490	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	0	0	SH	DEFINED	65
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1240	27949	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1269	28616	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2081	46916	SH	DEFINED/OTHER	227
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3024	68178	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	53	1200	SH	DEFINED	49
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	150	4024	SH	DEFINED	15
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	376	10044	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	730	23997	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	160	5257	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	635	20859	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P400	3	103	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24423	149770	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2259	13854	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	469	2879	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	65063	398989	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	31808	195060	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3886	23828	SH	DEFINED/OTHER	227
INTERCONTINENTALEXCHANGE INC	COM	45865V100	48699	298637	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	86799	532281	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7702	47231	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	34	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	147	900	SH	DEFINED	64
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11	70	SH	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	142	868	SH	DEFINED	85
INTERDIGITAL INC	NOTE	458660AB3	2532	2250000	SH	DEFINED	15
INTERDIGITAL INC	NOTE	458660AB3	563	500000	SH	DEFINED	48
INTERFACE INC	COM	458665304	19384	1008540	SH	DEFINED	03
INTERFACE INC	COM	458665304	8640	449510	SH	DEFINED/OTHER	036
INTERFACE INC	COM	458665304	9160	476589	SH	DEFINED	15

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INTERFACE INC	COM	458665304	9628	500929	SH	DEFINED	22
INTERFACE INC	COM	458665304	5163	268609	SH	DEFINED	48
INTERFACE INC	COM	458665304	58	3000	SH	DEFINED	49
INTERFACE INC	COM	458665304	85	4410	SH	DEFINED	49
INTERFACE INC	COM	458665304	1	78	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	8637	180428	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	4374	91364	SH	DEFINED	22
INTERDIGITAL INC	COM	45867G101	11263	235288	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	34	719	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	140	2930	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	76	1582	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	13	274	SH	DEFINED	65
INTERMEC INC	COM	458786100	1100	111884	SH	DEFINED	15
INTERMEC INC	COM	458786100	1182	120290	SH	DEFINED	22
INTERMEC INC	COM	458786100	2468	251031	SH	DEFINED	48
INTERMEC INC	COM	458786100	150	15275	SH	DEFINED	49
INTERMEC INC	COM	458786100	1	76	SH	DEFINED	65
INTERMOLECULAR INC	COM	45882D109	118	11612	SH	DEFINED	15
INTERMOLECULAR INC	COM	45882D109	328	32197	SH	DEFINED	48
INTERMOLECULAR INC	COM	45882D109	0	8	SH	DEFINED	65
INTERMUNE INC	COM	45884X103	992	109636	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	2580	285096	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	29	3170	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	832	88980	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1861	199014	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	8	900	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	187	20000	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	3	324	SH	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	4860	233632	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2400	115391	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	6095	293037	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	214	10277	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	28	1350	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	0	9	SH	DEFINED	59
INTERNATIONAL BANCSHARES CRP	COM	459044103	7	322	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	103790	486591	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	5188	24322	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	2980	13972	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1366341	6405722	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	199019	933047	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	225671	1058000	SH	DEFINED/OTHER	227
INTL BUSINESS MACHINES CORP	COM	459200101	18	86	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	11	50	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	533	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	985470	4620111	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	138583	649707	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	365523	1713659	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	8297	38900	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	1901	8913	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	2424	11365	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	64	302	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	7231	33900	SH	DEFINED	84
INTL BUSINESS MACHINES CORP	COM	459200101	165	774	SH	DEFINED	85
INTL FLAVORS & FRAGRANCES	COM	459506101	43703	570009	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	2678	34923	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	26740	348767	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1304	17003	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	428	5579	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	0	0	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	23979	1453262	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	1946	117951	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	18364	1112957	SH	DEFINED	48

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INTL GAME TECHNOLOGY	COM	459902102	565	34216	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	110	6659	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	0	0	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	11	668	SH	DEFINED	85
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2157	200000	SH	DEFINED	15
INTL GAME TECHNOLOGY	NOTE	459902AQ5	539	500000	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	56958	1222802	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	3	60	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	22	468	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	128369	2755884	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	49556	1063892	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	2949	63300	SH	DEFINED/OTHER	228
INTERNATIONAL PAPER CO	COM	460146103	89890	1929795	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	5558	119322	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1086	23309	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	826	17725	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	205	4400	SH	DEFINED	64
INTERNATIONAL PAPER CO	COM	460146103	12	252	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	4982	235560	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	3226	152525	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	7212	341012	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	83	3944	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	27	1258	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	3	122	SH	DEFINED	59
INTL SHIPHOLDING CORP	COM	460321201	579	31792	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	730	40103	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	11	630	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	0	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	3224	98664	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1793	54867	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	4569	139797	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	2	50	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	13	390	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	1	18	SH	DEFINED	59
INTL SPEEDWAY CORP-CL A	CL A	460335201	30	907	SH	DEFINED	65
INTL TOWER HILL MINES LTD	COM	46050R102	2	1400	SH	DEFINED	48
INTL TOWER HILL MINES LTD	COM	46050R102	12	7800	SH	DEFINED	49
INTL TOWER HILL MINES LTD	COM	46050R102	2	1279	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	37	14484	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	5393	413860	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	9	676	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	34101	2617130	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	15073	1156824	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	21587	1656710	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	199753	15330201	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	32983	2531289	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	2293	175969	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	971	74550	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	1	SH	DEFINED	65
INTERSIL CORP-A	CL A	46069S109	7479	858685	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	2400	275568	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	5585	641270	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	65	7470	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	1117	128229	SH	DEFINED	59
INTERSIL CORP-A	CL A	46069S109	0	1	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	COM	460927106	62	10465	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	995	105716	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	393	41761	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	9	950	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	3129	143938	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	2132	98049	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	261	11999	SH	DEFINED/OTHER	226

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INTERVAL LEISURE GROUP	COM	46113M108	418	19237	SH	DEFINED/OTHER	228
INTERVAL LEISURE GROUP	COM	46113M108	4112	189142	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	22	1030	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	1	34	SH	DEFINED	65
INTEVAC INC	COM	461148108	220	46518	SH	DEFINED	15
INTEVAC INC	COM	461148108	457	96719	SH	DEFINED	48
INTEVAC INC	COM	461148108	4	930	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	541	31067	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	992	56976	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	2	138	SH	DEFINED	49
INTRALINKS HOLDINGS INC	COM	46118H104	355	55789	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	910	143047	SH	DEFINED	48
INTRALINKS HOLDINGS INC	COM	46118H104	2	284	SH	DEFINED	65
INTUIT INC	COM	461202103	78241	1191610	SH	DEFINED	03
INTUIT INC	COM	461202103	821	12506	SH	DEFINED	04
INTUIT INC	COM	461202103	266	4050	SH	DEFINED	04
INTUIT INC	COM	461202103	171555	2612779	SH	DEFINED	15
INTUIT INC	COM	461202103	81587	1242563	SH	DEFINED	22
INTUIT INC	COM	461202103	4171	63531	SH	DEFINED/OTHER	227
INTUIT INC	COM	461202103	96148	1464337	SH	DEFINED	48
INTUIT INC	COM	461202103	4705	71655	SH	DEFINED	49
INTUIT INC	COM	461202103	34916	531769	SH	DEFINED	49
INTUIT INC	COM	461202103	14	208	SH	DEFINED	59
INTUIT INC	COM	461202103	210	3200	SH	DEFINED	64
INTUIT INC	COM	461202103	0	0	SH	DEFINED	65
INTUIT INC	COM	461202103	1051	16000	SH	DEFINED	84
INVACARE CORP	COM	461203101	846	64855	SH	DEFINED	15
INVACARE CORP	COM	461203101	1334	102206	SH	DEFINED	22
INVACARE CORP	COM	461203101	525	40253	SH	DEFINED/OTHER	227
INVACARE CORP	COM	461203101	1985	152097	SH	DEFINED	48
INVACARE CORP	COM	461203101	68	5200	SH	DEFINED	49
INVACARE CORP	COM	461203101	1	69	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	54	110	SH	DEFINED	03
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	109081	222075	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	5773	11754	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	53147	108200	SH	DEFINED/OTHER	227
INTUITIVE SURGICAL INC	COM	46120E602	82661	168288	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1013	2063	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	4166	8482	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	47	96	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	196	400	SH	DEFINED	64
INTUITIVE SURGICAL INC	COM	46120E602	32	65	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	232	29779	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	211	27112	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	2973	158465	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2155	114855	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	4611	245763	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	6	340	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	17	900	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	19	1034	SH	DEFINED	59
INVENSENSE INC	COM	46123D205	640	59890	SH	DEFINED	15
INVENSENSE INC	COM	46123D205	2524	236336	SH	DEFINED	48
INVENSENSE INC	COM	46123D205	22	2067	SH	DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	891	41650	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	40	1890	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	4931	230516	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	10041	469446	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	14799	691846	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	5338	249535	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	5	SH	DEFINED	59



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INVESCO MORTGAGE CAPITAL	COM	46131B100	31	1472	SH	DEFINED	65
INVESCO MORTGAGE CAPITAL	COM	46131B100	4	200	SH	DEFINED	85
INVESCO VALUE MUNICIPAL INCO	COM	46132P108	196	12128	SH	DEFINED	49
INVESCO VALUE MUNICIPAL INCO	COM	46132P108	0	0	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	7790	705661	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1146	103802	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	198	17938	SH	DEFINED/OTHER	227
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2329	210977	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	40	3660	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	3	260	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	1946	103602	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	437	23272	SH	DEFINED/OTHER	227
INVESTORS BANCORP INC	COM	46146P102	3322	176897	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	13	704	SH	DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	2871	290913	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	1448	146660	SH	DEFINED	22
INVESTORS REAL ESTATE TRUST	SH B	461730103	3131	317193	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	52	5265	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	259	26223	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	85	1231	SH	DEFINED	15
INVESTORS TITLE CO	COM	461804106	501	7260	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	1	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1803	264788	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	2450	359728	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	667	97900	SH	DEFINED/OTHER	227
ION GEOPHYSICAL CORP	COM	462044108	3972	583224	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	66	9640	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	64	9378	SH	DEFINED	59
ION GEOPHYSICAL CORP	COM	462044108	0	14	SH	DEFINED	65
IPASS INC	COM	46261V108	134	67695	SH	DEFINED	15
IPASS INC	COM	46261V108	283	142893	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12	2000	SH	DEFINED	04
IRIDIUM COMMUNICATIONS INC	COM	46269C102	737	122293	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1117	185178	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	111	18400	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	53	8790	SH	DEFINED	49
IROBOT CORP	COM	462726100	1334	51970	SH	DEFINED	15
IROBOT CORP	COM	462726100	1582	61663	SH	DEFINED	22
IROBOT CORP	COM	462726100	2924	113958	SH	DEFINED	48
IROBOT CORP	COM	462726100	7	285	SH	DEFINED	49
IROBOT CORP	COM	462726100	13	521	SH	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	2	58	SH	DEFINED	04
IRON MOUNTAIN INC	COM	462846106	77235	2127102	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	2341	64478	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	71	1959	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	24883	685300	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	743	20467	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	117	3224	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	8	223	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	5	133	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2318	126793	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	333	18190	SH	DEFINED/OTHER	226
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	272	14854	SH	DEFINED/OTHER	226
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	5076	277618	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	108	5896	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	388	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	4690	302192	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	182	11755	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	5	321	SH	DEFINED	59
ISHARES GOLD TRUST	ISHA	464285105	0	0	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	366	13538	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	0	0	SH	DEFINED	65

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ISHARES	MSCI	BRAZIL	CAPPED I	MSCI	464286400	144	2650	SH	DEFINED	49
ISHARES	MSCI	BRAZIL	CAPPED I	MSCI	464286400	470	8630	SH	DEFINED	49
ISHARES	MSCI	BRAZIL	CAPPED I	MSCI	464286400	0	3	SH	DEFINED	59
ISHARES	MSCI	BRAZIL	CAPPED I	MSCI	464286400	56	1023	SH	DEFINED	65
ISHARES	MSCI	CANADA		MSCI	464286509	953	33416	SH	DEFINED	15
ISHARES	MSCI	CANADA		MSCI	464286509	1005	35260	SH	DEFINED	49
ISHARES	MSCI	CANADA		MSCI	464286509	271	9494	SH	DEFINED	49
ISHARES	MSCI	CANADA		MSCI	464286509	36	1255	SH	DEFINED	65
ISHA	MSCI	EMERG MKT	MIN VOL	EM M	464286533	574	9430	SH	DEFINED	49
ISHARES	MSCI	EMU		MSCI	464286608	4269	130739	SH	DEFINED	15
ISHARES	MSCI	EMU		MSCI	464286608	11	330	SH	DEFINED	49
ISHARES	MSCI	EMU		MSCI	464286608	0	0	SH	DEFINED	65
ISHARES	MSCI	CHILE	CAPPED IN	MSCI	464286640	1086	16733	SH	DEFINED	15
ISHARES	MSCI	CHILE	CAPPED IN	MSCI	464286640	135	2077	SH	DEFINED	49
ISHARES	MSCI	CHILE	CAPPED IN	MSCI	464286640	0	0	SH	DEFINED	65
ISHARES	MSCI	BRIC	INDEX FUND	MSCI	464286657	753	19375	SH	DEFINED	49
ISHARES	MSCI	BRIC	INDEX FUND	MSCI	464286657	598	15400	SH	DEFINED	49
ISHARES	MSCI	BRIC	INDEX FUND	MSCI	464286657	0	0	SH	DEFINED	65
ISHARES	MSCI	PACIFIC EX	JPN	MSCI	464286665	3504	70513	SH	DEFINED	15
ISHARES	MSCI	PACIFIC EX	JPN	MSCI	464286665	1163	23410	SH	DEFINED	49
ISHARES	MSCI	PACIFIC EX	JPN	MSCI	464286665	2688	54092	SH	DEFINED	49
ISHARES	MSCI	PACIFIC EX	JPN	MSCI	464286665	8032	161603	SH	DEFINED	59
ISHARES	MSCI	PACIFIC EX	JPN	MSCI	464286665	0	1	SH	DEFINED	65
ISHARES	MSCI	SINGAPORE		MSCI	464286673	210	15051	SH	DEFINED	49
ISHARES	MSCI	SINGAPORE		MSCI	464286673	40	2878	SH	DEFINED	65
ISHARES	MSCI	UNITED KINGDOM		MSCI	464286699	746	40835	SH	DEFINED	15
ISHARES	MSCI	UNITED KINGDOM		MSCI	464286699	1048	57370	SH	DEFINED	38
ISHARES	MSCI	UNITED KINGDOM		MSCI	464286699	2923	160000	SH	DEFINED	40
ISHARES	MSCI	UNITED KINGDOM		MSCI	464286699	0	0	SH	DEFINED	65
ISHARES	MSCI	TAIWAN	INDEX FD	MSCI	464286731	3343	250610	SH	DEFINED	03
ISHARES	MSCI	TAIWAN	INDEX FD	MSCI	464286731	28052	2102847	SH	DEFINED	15
ISHARES	MSCI	TAIWAN	INDEX FD	MSCI	464286731	475	35581	SH	DEFINED	48
ISHARES	MSCI	TAIWAN	INDEX FD	MSCI	464286731	34	2568	SH	DEFINED	49
ISHARES	MSCI	TAIWAN	INDEX FD	MSCI	464286731	0	1	SH	DEFINED	65
ISHARES	MSCI	SOUTH KOREA	CAP	MSCI	464286772	5085	85560	SH	DEFINED	03
ISHARES	MSCI	SOUTH KOREA	CAP	MSCI	464286772	62	1039	SH	DEFINED	49
ISHARES	MSCI	SOUTH KOREA	CAP	MSCI	464286772	29	488	SH	DEFINED	65
ISHARES	MSCI	GERMANY	INDEX	MSCI	464286806	168	6883	SH	DEFINED	49
ISHARES	MSCI	GERMANY	INDEX	MSCI	464286806	131	5334	SH	DEFINED	49
ISHARES	MSCI	GERMANY	INDEX	MSCI	464286806	0	1	SH	DEFINED	65
ISHARES	MSCI	MALAYSIA		MSCI	464286830	205	13700	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA		MSCI	464286830	1	42	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA		MSCI	464286830	56	3710	SH	DEFINED	65
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	93	8600	SH	DEFINED	04
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	471	43620	SH	DEFINED	04
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	2668	247027	SH	DEFINED	15
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	4662	431653	SH	DEFINED	38
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	5886	545000	SH	DEFINED	40
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	3065	283779	SH	DEFINED	49
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	543	50245	SH	DEFINED	49
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	2432	225201	SH	DEFINED	59
ISHARES	MSCI	JAPAN	INDEX FD	MSCI	464286848	7	656	SH	DEFINED	65
ISHARES	MSCI	ITALY	CAPPED IN	MSCI	464286855	118	10000	SH	DEFINED	49
ISHARES	MSCI	ITALY	CAPPED IN	MSCI	464286855	0	1	SH	DEFINED	65
ISHARES	MSCI	HONG KONG	INDEX	MSCI	464286871	44	2211	SH	DEFINED	49
ISHARES	MSCI	HONG KONG	INDEX	MSCI	464286871	302	15242	SH	DEFINED	49
ISHARES	MSCI	HONG KONG	INDEX	MSCI	464286871	37	1843	SH	DEFINED	65
ISHARES	S&P	100	INDEX FUND	S&P	464287101	32	449	SH	DEFINED	49
ISHARES	S&P	100	INDEX FUND	S&P	464287101	6	80	SH	DEFINED	59
ISHARES	S&P	100	INDEX FUND	S&P	464287101	502	7128	SH	DEFINED	65
ISHARES	CORE	S&P	TOTAL U.S.	CORE	464287150	3312	46280	SH	DEFINED	49
ISHARES	CORE	S&P	TOTAL U.S.	CORE	464287150	5	77	SH	DEFINED	65

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ISHARES DJ SELECT DIVIDEND	DJ S	464287168	520	8200	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	13	200	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	162905	2569476	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	25987	409882	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	6112	96410	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	652	10284	SH	DEFINED	59
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	386	6092	SH	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	229	1890	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	79	650	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	11984	98825	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	24822	204686	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	78868	650362	SH	DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	207	1709	SH	DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	2738	74127	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	162	4400	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	7	193	SH	DEFINED	59
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	25	667	SH	DEFINED	65
ISHARES CORE S&P 500 ETF	CORE	464287200	1895	12040	SH	DEFINED	04
ISHARES CORE S&P 500 ETF	CORE	464287200	10649	67675	SH	DEFINED	40
ISHARES CORE S&P 500 ETF	CORE	464287200	23826	151412	SH	DEFINED	49
ISHARES CORE S&P 500 ETF	CORE	464287200	77093	489914	SH	DEFINED	49
ISHARES CORE S&P 500 ETF	CORE	464287200	347	2207	SH	DEFINED	65
ISHARES CORE TOTAL US BOND M	CORE	464287226	3657	33027	SH	DEFINED	15
ISHARES CORE TOTAL US BOND M	CORE	464287226	2480	22399	SH	DEFINED	48
ISHARES CORE TOTAL US BOND M	CORE	464287226	21934	198087	SH	DEFINED	49
ISHARES CORE TOTAL US BOND M	CORE	464287226	1918	17318	SH	DEFINED	49
ISHARES CORE TOTAL US BOND M	CORE	464287226	17632	159237	SH	DEFINED	59
ISHARES CORE TOTAL US BOND M	CORE	464287226	0	0	SH	DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	65044	1520790	SH	DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	5460	127648	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	5360	125315	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	11230	262560	SH	DEFINED	15
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	52220	1220940	SH	DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4696	109796	SH	DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	222551	5203436	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	43856	1025392	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	911	21298	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	0	1	SH	DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	716	16750	SH	DEFINED	85
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2023	16874	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	18613	155234	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	13409	111832	SH	DEFINED	59
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	60	499	SH	DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	564	6848	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	947	11498	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1930	23425	SH	DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	91	1106	SH	DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	380	5150	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	40	545	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	0	0	SH	DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2872	71930	SH	DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	0	0	SH	DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	57	1410	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	74	1820	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	16384	403842	SH	DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	17	428	SH	DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	490	11225	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	224	5126	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	0	0	SH	DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	103	1396	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	120	1622	SH	DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	77	1040	SH	DEFINED	65

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ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	38	323	SH	DEFINED	49
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	191	1626	SH	DEFINED	49
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	5	39	SH	DEFINED	59
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	0	0	SH	DEFINED	65
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	3996	37230	SH	DEFINED	15
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	345	3212	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	114	1061	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	79138	737261	SH	DEFINED	59
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	0	0	SH	DEFINED	65
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	1622	19204	SH	DEFINED	15
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	722	8544	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	2482	29381	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	38124	451337	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	0	0	SH	DEFINED	65
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	2490	42220	SH	DEFINED	03	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1885	31965	SH	DEFINED	04	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1385	23490	SH	DEFINED	04	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1703	28882	SH	DEFINED	15	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	6193	105000	SH	DEFINED	22	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	695	11779	SH	DEFINED	38	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	5372	91082	SH	DEFINED	45	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	150	2545	SH	DEFINED	48	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	26138	443172	SH	DEFINED	49	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	98549	1670889	SH	DEFINED	49	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	7	124	SH	DEFINED	51	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	14612	247742	SH	DEFINED	59	
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	0	1	SH	DEFINED	65	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	79	1385	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	1355	23770	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	4832	84774	SH	DEFINED	59	
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	65	1135	SH	DEFINED	65	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	17	240	SH	DEFINED	03	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	9766	139780	SH	DEFINED	22	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	38	540	SH	DEFINED	48	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	545	7806	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	549	7853	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	2385	34141	SH	DEFINED	59	
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	9	122	SH	DEFINED	65	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	2259	17750	SH	DEFINED	04	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	16	128	SH	DEFINED	48	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	4850	38101	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	11668	91666	SH	DEFINED	49	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	1663	13066	SH	DEFINED	59	
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	48	375	SH	DEFINED	65	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	3871	33640	SH	DEFINED	04	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	1099	9550	SH	DEFINED	04	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	145554	1264916	SH	DEFINED	49	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	29665	257799	SH	DEFINED	49	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	126	1092	SH	DEFINED	59	
ISHARES	CORE S&P MIDCAP ETF	CORE	464287507	174	1512	SH	DEFINED	65	
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	493	6782	SH	DEFINED	49	
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	118	1630	SH	DEFINED	49	
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	5	66	SH	DEFINED	65	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	54	340	SH	DEFINED	40	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1499	9374	SH	DEFINED	49	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1869	11687	SH	DEFINED	49	
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	0	0	SH	DEFINED	65	
ISHARES	COHEN & STEERS RLTY	COHE	464287564	815	9889	SH	DEFINED	49	
ISHARES	COHEN & STEERS RLTY	COHE	464287564	2733	33143	SH	DEFINED	49	
ISHARES	COHEN & STEERS RLTY	COHE	464287564	76	922	SH	DEFINED	65	
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3191	39310	SH	DEFINED	03	
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	18026	222073	SH	DEFINED	15	

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ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	9260	114077	SH	DEFINED	22
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	2677	32985	SH	DEFINED	48
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	117	1440	SH	DEFINED	49
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	3944	48589	SH	DEFINED	49
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	11984	147647	SH	DEFINED	59
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	228	2813	SH	DEFINED	65
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	1453	11339	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	149	1165	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	470	3669	SH	DEFINED	59
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	10	77	SH	DEFINED	65
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	53	740	SH	DEFINED	04
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	13693	191861	SH	DEFINED	15
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	7587	106299	SH	DEFINED	48
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	739	10350	SH	DEFINED	49
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	9564	134012	SH	DEFINED	49
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	20047	280884	SH	DEFINED	59
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	217	3036	SH	DEFINED	65
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	273	3136	SH	DEFINED	04
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	14449	165676	SH	DEFINED	49
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	3535	40530	SH	DEFINED	49
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	1463	16771	SH	DEFINED	59
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	89	1015	SH	DEFINED	65
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	2769	33040	SH	DEFINED	03
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	4490	53570	SH	DEFINED	15
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	7761	92600	SH	DEFINED	22
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	2938	35050	SH	DEFINED	48
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	585	6982	SH	DEFINED	49
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	136	1621	SH	DEFINED	49
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	7965	95040	SH	DEFINED	59
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	38	454	SH	DEFINED	65
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	77953	724200	SH	DEFINED	03
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	3408	31660	SH	DEFINED	15
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	41680	387220	SH	DEFINED	22
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	35529	330077	SH	DEFINED	48
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	290	2694	SH	DEFINED	49
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	513	4765	SH	DEFINED	49
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	7678	71328	SH	DEFINED	59
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	14	133	SH	DEFINED	65
ISHARES	RUSSELL	2000		RUSS	464287655	29344	310750	SH	DEFINED	03
ISHARES	RUSSELL	2000		RUSS	464287655	85	905	SH	DEFINED	04
ISHARES	RUSSELL	2000		RUSS	464287655	781	8270	SH	DEFINED	04
ISHARES	RUSSELL	2000		RUSS	464287655	15	164	SH	DEFINED	15
ISHARES	RUSSELL	2000		RUSS	464287655	23925	253360	SH	DEFINED	22
ISHARES	RUSSELL	2000		RUSS	464287655	940	9950	SH	DEFINED/OTHER	227
ISHARES	RUSSELL	2000		RUSS	464287655	394	4175	SH	DEFINED/OTHER	227
ISHARES	RUSSELL	2000		RUSS	464287655	590	6250	SH	DEFINED/OTHER	228
ISHARES	RUSSELL	2000		RUSS	464287655	409	4330	SH	DEFINED	48
ISHARES	RUSSELL	2000		RUSS	464287655	16121	170719	SH	DEFINED	49
ISHARES	RUSSELL	2000		RUSS	464287655	24479	259231	SH	DEFINED	49
ISHARES	RUSSELL	2000		RUSS	464287655	7592	80399	SH	DEFINED	59
ISHARES	RUSSELL	2000		RUSS	464287655	211	2233	SH	DEFINED	65
ISHARES	RUSSELL	2000		RUSS	464287655	387	4100	SH	DEFINED	85
ISHARES	RUSSELL	3000	INDEX	RUSS	464287689	16295	174354	SH	DEFINED	45
ISHARES	RUSSELL	3000	INDEX	RUSS	464287689	6807	72830	SH	DEFINED	49
ISHARES	RUSSELL	3000	INDEX	RUSS	464287689	119	1272	SH	DEFINED	65
ISHARES	DJ	US UTILITIES	SECT	DJ U	464287697	105	1080	SH	DEFINED	49
ISHARES	DJ	US UTILITIES	SECT	DJ U	464287697	203	2093	SH	DEFINED	49
ISHARES	DJ	US UTILITIES	SECT	DJ U	464287697	10	102	SH	DEFINED	59
ISHARES	DJ	US UTILITIES	SECT	DJ U	464287697	36	366	SH	DEFINED	65
ISHARES	S&P	MIDCAP	400/VALUE	S&P	464287705	801	7936	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/VALUE	S&P	464287705	459	4550	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/VALUE	S&P	464287705	12	122	SH	DEFINED	59

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ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	43	424	SH	DEFINED	65
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	37	500	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	555	7565	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	4	49	SH	DEFINED	59
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	50	679	SH	DEFINED	65
ISHARES	DJ US REAL ESTATE	DJ U	464287739	1034	14876	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	253	3639	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	4	52	SH	DEFINED	59
ISHARES	DJ US REAL ESTATE	DJ U	464287739	114	1643	SH	DEFINED	65
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	1835	40660	SH	DEFINED	03
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	155	3430	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	27	599	SH	DEFINED	65
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	2017	23173	SH	DEFINED	04
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	258	2959	SH	DEFINED	04
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	19261	221234	SH	DEFINED	49
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	83600	960252	SH	DEFINED	49
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	105	1203	SH	DEFINED	59
ISHARES	CORE S&P SMALL-CAP E	CORE	464287804	63	724	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	472	5250	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	1359	15117	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	131	1454	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	40	443	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	3810	40580	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	1156	12310	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	193	2059	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	13	135	SH	DEFINED	65
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	1136	11399	SH	DEFINED	49
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	0	0	SH	DEFINED	65
ISHARES	S&P S/T NATL AMT	S&P	464288158	77	720	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	4880	45907	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	0	0	SH	DEFINED	65
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	5933	100430	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	64	1080	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	0	1	SH	DEFINED	65
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	565	13180	SH	DEFINED	49
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	0	1	SH	DEFINED	65
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	71	1403	SH	DEFINED	15
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	38	740	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	129	2550	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	0	0	SH	DEFINED	65
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	312	7099	SH	DEFINED	48
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	3431	78053	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	9780	222466	SH	DEFINED	59
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	0	0	SH	DEFINED	65
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	322	2737	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	42	360	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	13833	117597	SH	DEFINED	15
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	546	4645	SH	DEFINED	38
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	96	819	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	3197	27175	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	1536	13061	SH	DEFINED	59
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	23	192	SH	DEFINED	65
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	694	6300	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	8741	79343	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	0	0	SH	DEFINED	65
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	719	21058	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	418	12250	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	366	10717	SH	DEFINED	59
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	35	1017	SH	DEFINED	65
ISHARES	FTSE NAREIT DEV EX U	EPRA	464288489	233	6825	SH	DEFINED	49
ISHARES	FTSE NAREIT DEV EX U	EPRA	464288489	2	51	SH	DEFINED	65
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	15290	162058	SH	DEFINED	49

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ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	770	8164	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	2867	30392	SH	DEFINED	59
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	0	1	SH	DEFINED	65
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	20	1260	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	406	25960	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	82	5251	SH	DEFINED	65
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	669	11506	SH	DEFINED	49
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	1	14	SH	DEFINED	65
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	8555	79258	SH	DEFINED	15
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	78	722	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	48048	445135	SH	DEFINED	59
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	80	739	SH	DEFINED	65
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1966	17150	SH	DEFINED	49
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	0	0	SH	DEFINED	65
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	6456	57453	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	2555	22735	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	0	0	SH	DEFINED	65
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	12927	114834	SH	DEFINED	15
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	1345	11950	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	25	225	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	25259	224388	SH	DEFINED	59
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	0	0	SH	DEFINED	65
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	2131	19170	SH	DEFINED	15
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	836	7525	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	2727	24540	SH	DEFINED	59
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	116	1043	SH	DEFINED	65
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	93	880	SH	DEFINED	04
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	3092	29301	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	246	2335	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	41562	393800	SH	DEFINED	59
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	0	1	SH	DEFINED	65
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	10	72	SH	DEFINED	49
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	353	2639	SH	DEFINED	59
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	0	0	SH	DEFINED	65
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	3986	32276	SH	DEFINED	15
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	234	1896	SH	DEFINED	49
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	3374	27323	SH	DEFINED	59
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	24	197	SH	DEFINED	65
ISHARES	S&P PREF STK INDX FN	US P	464288687	424	10466	SH	DEFINED	04
ISHARES	S&P PREF STK INDX FN	US P	464288687	5125	126493	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	1841	45429	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	13653	336955	SH	DEFINED	59
ISHARES	S&P PREF STK INDX FN	US P	464288687	0	1	SH	DEFINED	65
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	319	4800	SH	DEFINED	04
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	731	10990	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	1	13	SH	DEFINED	65
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	236	4022	SH	DEFINED	59
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	17	282	SH	DEFINED	65
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	351	7066	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	1755	35284	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	40	799	SH	DEFINED	65
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	108	1702	SH	DEFINED	49
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	9426	148919	SH	DEFINED	49
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	0	1	SH	DEFINED	65
ISHARES	10+ YEAR CREDIT BOND	10+	464289511	229	3794	SH	DEFINED	49
ISHARES	10+ YEAR CREDIT BOND	10+	464289511	0	0	SH	DEFINED	65
ISHARES	S&P INDIA NIFTY 50 I	S&P	464289529	6074	252758	SH	DEFINED	15
ISHARES	S&P INDIA NIFTY 50 I	S&P	464289529	7628	317448	SH	DEFINED	48
ISHARES	S&P INDIA NIFTY 50 I	S&P	464289529	99	4140	SH	DEFINED	49
ISHARES	S&P INDIA NIFTY 50 I	S&P	464289529	0	0	SH	DEFINED	65
ISHARES	SILVER TRUST	ISHA	46428Q109	41	1500	SH	DEFINED	40
ISHARES	SILVER TRUST	ISHA	46428Q109	3013	109850	SH	DEFINED	49

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ISHARES SILVER TRUST	ISHA	46428Q109	596	21725	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	2	61	SH	DEFINED	59
ISHARES SILVER TRUST	ISHA	46428Q109	0	0	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2057	62538	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1405	42691	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	10934	332328	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	78362	2381832	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1	44	SH	DEFINED	59
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	71	2156	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	125	3800	SH	DEFINED	85
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	1257	19228	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	3093	47327	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	146	2238	SH	DEFINED	65
ISHARES CORE INTL STOCK ETF	CORE	46432F834	307	5850	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	49	2910	SH	DEFINED	03
ISIS PHARMACEUTICALS INC	COM	464330109	3280	193616	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	6156	363417	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	7	420	SH	DEFINED	49
ISLE OF CAPRI CASINOS	COM	464592104	217	34503	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	439	69866	SH	DEFINED	48
ISRAMCO INC	COM	465141406	99	995	SH	DEFINED	15
ISRAMCO INC	COM	465141406	235	2371	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	45281	2543853	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	793	44562	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	42334	2378290	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	60630	3406195	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	169	9514	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	3	185	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	3	174	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	37	2094	SH	DEFINED	65
ITERIS INC	COM	46564T107	16	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	29	16101	SH	DEFINED	48
ITERIS INC	COM	46564T107	2	1119	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	8216	92041	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	928	10400	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	13899	155714	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	162	1817	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	200	2240	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	838	9383	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	0	1	SH	DEFINED	65
ITRON INC	COM	465741106	5981	128900	SH	DEFINED	15
ITRON INC	COM	465741106	4218	90897	SH	DEFINED	22
ITRON INC	COM	465741106	921	19840	SH	DEFINED/OTHER	227
ITRON INC	COM	465741106	8363	180244	SH	DEFINED	48
ITRON INC	COM	465741106	91	1970	SH	DEFINED	49
ITRON INC	COM	465741106	98	2120	SH	DEFINED	49
ITRON INC	COM	465741106	78	1687	SH	DEFINED	59
ITRON INC	COM	465741106	0	1	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	735	76597	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	949	98908	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	38	3960	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	0	5	SH	DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	3300	42918	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	2984	38803	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	1848	24034	SH	DEFINED/OTHER	227
J & J SNACK FOODS CORP	COM	466032109	4854	63125	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	97	1266	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	9	120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	2	29	SH	DEFINED	65
JDS UNIPHASE CORP	COM	46612J507	81207	6076080	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	7	550	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	16460	1231543	SH	DEFINED	15



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JDS UNIPHASE CORP	COM	46612J507	77487	5797788	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	228	17047	SH	DEFINED/OTHER	226
JDS UNIPHASE CORP	COM	46612J507	25137	1880795	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	447	33477	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	610	45665	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	276	20645	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	0	1	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	145377	3063152	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	3668	77282	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	1375	28966	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	1070342	22552511	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	198727	4187255	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	148113	3120800	SH	DEFINED/OTHER	227
JPMORGAN CHASE & CO	COM	46625H100	6	120	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	773449	16296871	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	246247	5188519	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	57339	1208149	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	3	56	SH	DEFINED	51
JPMORGAN CHASE & CO	COM	46625H100	3603	75922	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	2207	46500	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	17	367	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	2321	48900	SH	DEFINED	84
JPMORGAN CHASE & CO	COM	46625H100	132	2775	SH	DEFINED	85
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	1079	23733	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	0	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	769	111249	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	428	61987	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	1	205	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	20186	1092311	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	963	52091	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	14775	799512	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	22	1170	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	547	29623	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	142	7692	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	0	1	SH	DEFINED	65
JPMORGAN CHASE & CO-CW18	*W E	46634E114	229	16100	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	3715	107397	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	4598	132930	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	271	7838	SH	DEFINED/OTHER	226
JACK IN THE BOX INC	COM	466367109	1543	44600	SH	DEFINED/OTHER	228
JACK IN THE BOX INC	COM	466367109	8064	233131	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	364	10510	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	11	331	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	18	521	SH	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	13168	234139	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	39	692	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	10	186	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	41371	735615	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	25781	458407	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	45618	811133	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	111	1970	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	15492	275471	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	223	3959	SH	DEFINED	59
JACOBS ENGINEERING GROUP INC	COM	469814107	19	337	SH	DEFINED	65
JAKKS PACIFIC INC	COM	47012E106	857	81665	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	666	63478	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	482	45958	SH	DEFINED/OTHER	227
JAKKS PACIFIC INC	COM	47012E106	1088	103744	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	6	580	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	5	479	SH	DEFINED	65
JAMBA INC	COM	47023A101	337	118074	SH	DEFINED	15
JAMBA INC	COM	47023A101	815	286062	SH	DEFINED	48

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JAMBA INC	COM	47023A101	4	1394	SH	DEFINED	65
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	777	14782	SH	DEFINED	15
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	359	6824	SH	DEFINED	22
JAMES HARDIE IND PLC-SP ADR	SPON	47030M106	634	12052	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	20	11711	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	111	63337	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	8129	864770	SH	DEFINED	03
JANUS CAPITAL GROUP INC	COM	47102X105	16492	1754517	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	5088	541300	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	1667	177367	SH	DEFINED/OTHER	228
JANUS CAPITAL GROUP INC	COM	47102X105	8075	859042	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	143	15180	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	103	10973	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	0	1	SH	DEFINED	65
JARDEN CORP	COM	471109108	12578	293536	SH	DEFINED	03
JARDEN CORP	COM	471109108	1	15	SH	DEFINED	04
JARDEN CORP	COM	471109108	15546	362808	SH	DEFINED	15
JARDEN CORP	COM	471109108	17696	412974	SH	DEFINED	22
JARDEN CORP	COM	471109108	895	20886	SH	DEFINED/OTHER	228
JARDEN CORP	COM	471109108	26289	613523	SH	DEFINED	48
JARDEN CORP	COM	471109108	105	2446	SH	DEFINED	49
JARDEN CORP	COM	471109108	437	10189	SH	DEFINED	49
JARDEN CORP	COM	471109108	0	10	SH	DEFINED	59
JARDEN CORP	COM	471109108	0	0	SH	DEFINED	65
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	128	6524	SH	DEFINED	15
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	396	20166	SH	DEFINED	48
JAVELIN MORTGAGE INVESTMENT	COM	47200B104	0	1	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	19254	2790422	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	3346	484956	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	7767	1125605	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	80	11593	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	161	23270	SH	DEFINED	49
JIVE SOFTWARE INC	COM	47760A108	21533	1416627	SH	DEFINED	03
JIVE SOFTWARE INC	COM	47760A108	432	28445	SH	DEFINED	15
JIVE SOFTWARE INC	COM	47760A108	10326	679350	SH	DEFINED	22
JIVE SOFTWARE INC	COM	47760A108	8836	581330	SH	DEFINED	48
JIVE SOFTWARE INC	COM	47760A108	122	8000	SH	DEFINED	64
JIVE SOFTWARE INC	COM	47760A108	2	119	SH	DEFINED	65
JOE'S JEANS INC	COM	47777N101	93	54916	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1914	92224	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1759	84772	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1289	62110	SH	DEFINED/OTHER	228
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2635	127001	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	26	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	114532	1404780	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	4227	51844	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	5078	62289	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1576679	19338637	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	192959	2366718	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	232958	2857325	SH	DEFINED/OTHER	227
JOHNSON & JOHNSON	COM	478160104	49509	607248	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	8	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	963187	11813897	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	141117	1730861	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	310630	3810008	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	778534	9549053	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	2887	35416	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	1727	21187	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	93	1136	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	25	310	SH	DEFINED	85

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JOHNSON CONTROLS INC	COM	478366107	44977	1282489	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	429	12220	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	1884	53723	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	141569	4036758	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	55452	1581180	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	100668	2870489	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	13804	393605	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	76935	2193752	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	635	18101	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	295	8400	SH	DEFINED	64
JOHNSON CONTROLS INC	COM	478366107	87	2491	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	108	3079	SH	DEFINED	85
JOHNSON OUTDOORS INC-A	CL A	479167108	276	11588	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	610	25588	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	17843	179490	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	45	450	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	14381	144662	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	40841	410836	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	296	2976	SH	DEFINED/OTHER	226
JONES LANG LASALLE INC	COM	48020Q107	22194	223253	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	4421	44475	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	948	9535	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	355	3574	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	0	0	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	33807	2657760	SH	DEFINED	03
JONES GROUP INC/THE	COM	48020T101	15	1150	SH	DEFINED	04
JONES GROUP INC/THE	COM	48020T101	3345	262994	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	35669	2804140	SH	DEFINED	22
JONES GROUP INC/THE	COM	48020T101	7952	625123	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	1151	90470	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	180	14135	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	1	60	SH	DEFINED	59
JONES GROUP INC/THE	COM	48020T101	4	348	SH	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	2442	61203	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	2566	64319	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	760	19056	SH	DEFINED/OTHER	227
JOS A BANK CLOTHIERS INC	COM	480838101	1751	43886	SH	DEFINED/OTHER	228
JOS A BANK CLOTHIERS INC	COM	480838101	4854	121656	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	3	84	SH	DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	4	100	SH	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	690	102627	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	2049	304929	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	5	726	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	5	90	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	1	25	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	36565	614329	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	2551	42858	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	25280	424726	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	780	13112	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	94	1577	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	466	7827	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	107	1800	SH	DEFINED	64
JOY GLOBAL INC	COM	481165108	10	170	SH	DEFINED	65
J2 GLOBAL INC	COM	48123V102	8172	208405	SH	DEFINED	15
J2 GLOBAL INC	COM	48123V102	4641	118354	SH	DEFINED	22
J2 GLOBAL INC	COM	48123V102	7871	200736	SH	DEFINED	48
J2 GLOBAL INC	COM	48123V102	473	12075	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	66	1683	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	8	209	SH	DEFINED	59
J2 GLOBAL INC	COM	48123V102	7	175	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	108056	5828240	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	225	12119	SH	DEFINED	04

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JUNIPER NETWORKS INC	COM	48203R104	155	8380	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	55109	2972420	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	107323	5788708	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	50942	2747675	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	2866	154567	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	19639	1059258	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1	75	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	117	6300	SH	DEFINED	64
JUNIPER NETWORKS INC	COM	48203R104	0	1	SH	DEFINED	65
JUST ENERGY GROUP INC	COM	48213W101	514	78169	SH	DEFINED	15
JUST ENERGY GROUP INC	COM	48213W101	16	2430	SH	DEFINED	48
JUST ENERGY GROUP INC	COM	48213W101	0	0	SH	DEFINED	65
KAR AUCTION SERVICES INC	COM	48238T109	883	44064	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	3440	171721	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	94	4670	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	14482	438311	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7470	226101	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2278	68936	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2	65	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	13	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	1	SH	DEFINED	65
KBR INC	COM	48242W106	10	325	SH	DEFINED	04
KBR INC	COM	48242W106	17648	550140	SH	DEFINED	15
KBR INC	COM	48242W106	11076	345263	SH	DEFINED	22
KBR INC	COM	48242W106	1476	46000	SH	DEFINED/OTHER	227
KBR INC	COM	48242W106	20494	638828	SH	DEFINED	48
KBR INC	COM	48242W106	5929	184828	SH	DEFINED	49
KBR INC	COM	48242W106	747	23293	SH	DEFINED	49
KBR INC	COM	48242W106	453	14115	SH	DEFINED	59
KBR INC	COM	48242W106	2	57	SH	DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	2	30	SH	DEFINED	04
KLA-TENCOR CORPORATION	COM	482480100	95010	1801470	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	3263	61869	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	36393	690041	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	1034	19610	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	89	1695	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	895	16969	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	512	9700	SH	DEFINED	64
KLA-TENCOR CORPORATION	COM	482480100	0	0	SH	DEFINED	65
KKR & CO LP	COM	48248M102	234	12122	SH	DEFINED	49
KKR & CO LP	COM	48248M102	0	1	SH	DEFINED	65
KMG CHEMICALS INC	COM	482564101	323	16619	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	1816	93401	SH	DEFINED/OTHER	228
KMG CHEMICALS INC	COM	482564101	807	41505	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	24	1216	SH	DEFINED	49
KMG CHEMICALS INC	COM	482564101	0	0	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	281	59244	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	215	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	593	125091	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	0	1	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	122	7770	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	8533	543170	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	31366	1996591	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	9479	603350	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	10405	662324	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	1	48	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	229	14600	SH	DEFINED	64
KT CORP-SP ADR	SPON	48268K101	0	0	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	258	19023	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	778	57312	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	14	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	980	72228	SH	DEFINED	59

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KVH INDUSTRIES INC	COM	482738101	1	100	SH	DEFINED	65
K12 INC	COM	48273U102	2015	83580	SH	DEFINED	15
K12 INC	COM	48273U102	832	34490	SH	DEFINED/OTHER	227
K12 INC	COM	48273U102	2626	108922	SH	DEFINED	48
K12 INC	COM	48273U102	240	9962	SH	DEFINED	49
K12 INC	COM	48273U102	52	2139	SH	DEFINED	49
K12 INC	COM	48273U102	4	180	SH	DEFINED	65
KADANT INC	COM	48282T104	617	24673	SH	DEFINED	15
KADANT INC	COM	48282T104	1800	71983	SH	DEFINED	48
KADANT INC	COM	48282T104	31	1250	SH	DEFINED	49
KADANT INC	COM	48282T104	21	854	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	100	1546	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	10001	154690	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	3450	53365	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	2007	31051	SH	DEFINED/OTHER	227
KAISER ALUMINUM CORP	COM	483007704	6614	102305	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	8	127	SH	DEFINED	65
KAMAN CORP	COM	483548103	2802	78983	SH	DEFINED	15
KAMAN CORP	COM	483548103	2513	70845	SH	DEFINED	22
KAMAN CORP	COM	483548103	3964	111760	SH	DEFINED	48
KAMAN CORP	COM	483548103	174	4904	SH	DEFINED	49
KAMAN CORP	COM	483548103	15	416	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	712	18198	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	751	19193	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	34	870	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	0	0	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	13	119	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	2	20	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	40376	364077	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	28388	255978	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	50110	451853	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	1323	11930	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1141	10292	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	107	962	SH	DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	28	254	SH	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	17004	611666	SH	DEFINED	03
KAPSTONE PAPER AND PACKAGING	COM	48562P103	7859	282702	SH	DEFINED/OTHER	036
KAPSTONE PAPER AND PACKAGING	COM	48562P103	12353	444362	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	9108	327610	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	5104	183613	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	7	261	SH	DEFINED	65
KAYAK SOFTWARE CORP	CL A	486577109	159	3972	SH	DEFINED	15
KAYAK SOFTWARE CORP	CL A	486577109	649	16232	SH	DEFINED	48
KAYAK SOFTWARE CORP	CL A	486577109	66	1659	SH	DEFINED	49
KAYAK SOFTWARE CORP	CL A	486577109	2	52	SH	DEFINED	65
KAYDON CORP	COM	486587108	3268	127756	SH	DEFINED	15
KAYDON CORP	COM	486587108	2781	108728	SH	DEFINED	22
KAYDON CORP	COM	486587108	3638	142237	SH	DEFINED	48
KAYDON CORP	COM	486587108	20	790	SH	DEFINED	49
KAYDON CORP	COM	486587108	103	4030	SH	DEFINED	49
KAYDON CORP	COM	486587108	6	254	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	663	19089	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	69	2000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	0	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	19	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	278	9328	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	274	9195	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	5424	249130	SH	DEFINED	03
KB HOME	COM	48666K109	4887	224470	SH	DEFINED/OTHER	036
KB HOME	COM	48666K109	6268	287926	SH	DEFINED	15

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KB HOME	COM	48666K109	6939	318746	SH	DEFINED	22
KB HOME	COM	48666K109	285	13073	SH	DEFINED/OTHER	226
KB HOME	COM	48666K109	9761	448377	SH	DEFINED	48
KB HOME	COM	48666K109	1	25	SH	DEFINED	49
KB HOME	COM	48666K109	487	22360	SH	DEFINED	49
KB HOME	COM	48666K109	12	560	SH	DEFINED	65
KB HOME	NOTE	48666KAS8	1980	1800000	SH	DEFINED	15
KB HOME	NOTE	48666KAS8	550	500000	SH	DEFINED	48
KCAP FINANCIAL INC	COM	48668E101	221	20475	SH	DEFINED	15
KCAP FINANCIAL INC	COM	48668E101	501	46541	SH	DEFINED	48
KCAP FINANCIAL INC	COM	48668E101	42	3880	SH	DEFINED	49
KCAP FINANCIAL INC	COM	48668E101	10	898	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	223	21827	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	561	55013	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	3	310	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	1	SH	DEFINED	65
KELLOGG CO	COM	487836108	26	400	SH	DEFINED	04
KELLOGG CO	COM	487836108	78	1205	SH	DEFINED	04
KELLOGG CO	COM	487836108	151627	2353362	SH	DEFINED	15
KELLOGG CO	COM	487836108	4538	70434	SH	DEFINED	22
KELLOGG CO	COM	487836108	1613	25030	SH	DEFINED/OTHER	228
KELLOGG CO	COM	487836108	4804815	74574190	SH	DEFINED	47
KELLOGG CO	COM	487836108	66433	1031083	SH	DEFINED	48
KELLOGG CO	COM	487836108	4381	67991	SH	DEFINED	49
KELLOGG CO	COM	487836108	5146	79875	SH	DEFINED	49
KELLOGG CO	COM	487836108	19	296	SH	DEFINED	59
KELLOGG CO	COM	487836108	180	2800	SH	DEFINED	64
KELLOGG CO	COM	487836108	24	368	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	1925	103071	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	1133	60632	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	1068	57200	SH	DEFINED/OTHER	228
KELLY SERVICES INC -A	CL A	488152208	2196	117578	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	5	260	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	14	765	SH	DEFINED	65
KEMET CORP	COM	488360207	1739	278180	SH	DEFINED	03
KEMET CORP	COM	488360207	401	64097	SH	DEFINED	15
KEMET CORP	COM	488360207	4064	650170	SH	DEFINED	22
KEMET CORP	COM	488360207	1853	296550	SH	DEFINED	48
KEMET CORP	COM	488360207	12	1999	SH	DEFINED	49
KEMPER CORP	COM	488401100	3	80	SH	DEFINED	04
KEMPER CORP	COM	488401100	7237	221937	SH	DEFINED	15
KEMPER CORP	COM	488401100	3824	117250	SH	DEFINED	22
KEMPER CORP	COM	488401100	7012	215016	SH	DEFINED	48
KEMPER CORP	COM	488401100	116	3567	SH	DEFINED	49
KEMPER CORP	COM	488401100	598	18328	SH	DEFINED	49
KEMPER CORP	COM	488401100	14	417	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	15267	391050	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	6714	171967	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	13530	346560	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	634	16230	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	1465	37536	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	0	1	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1341	86435	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2249	145014	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	25	SH	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	1046	148440	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	250	35454	SH	DEFINED/OTHER	226
KERYX BIOPHARMACEUTICALS	COM	492515101	2208	313439	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	0	45	SH	DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	3765	466026	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	4304	532699	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	51	6352	SH	DEFINED	49

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KEY ENERGY SERVICES INC	COM	492914106	1	140	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	163	12869	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	182	15863	SH	DEFINED	15
KEY TRONIC CORP	COM	493144109	476	41568	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	2	150	SH	DEFINED	49
KEY TRONIC CORP	COM	493144109	0	8	SH	DEFINED	65
KEYCORP	COM	493267108	5	515	SH	DEFINED	04
KEYCORP	COM	493267108	67022	6729122	SH	DEFINED	15
KEYCORP	COM	493267108	21300	2138602	SH	DEFINED	22
KEYCORP	COM	493267108	21911	2199917	SH	DEFINED	38
KEYCORP	COM	493267108	244805	24578849	SH	DEFINED	40
KEYCORP	COM	493267108	46806	4699398	SH	DEFINED	48
KEYCORP	COM	493267108	2625	263524	SH	DEFINED	49
KEYCORP	COM	493267108	210	21085	SH	DEFINED	49
KEYCORP	COM	493267108	495	49738	SH	DEFINED	59
KEYCORP	COM	493267108	225	22600	SH	DEFINED	64
KEYCORP	COM	493267108	0	0	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	544	38947	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1118	80078	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	23	1636	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	0	0	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	404	25049	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	599	37114	SH	DEFINED/OTHER	227
KEYW HOLDING CORP/THE	COM	493723100	1355	84022	SH	DEFINED	48
KEYW HOLDING CORP/THE	COM	493723100	11	687	SH	DEFINED	65
KFORCE INC	COM	493732101	711	43444	SH	DEFINED	15
KFORCE INC	COM	493732101	1762	107639	SH	DEFINED	48
KFORCE INC	COM	493732101	11	700	SH	DEFINED	49
KFORCE INC	COM	493732101	14	877	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	0	1	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	809	89252	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	1378	152086	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	1	100	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	0	0	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	13617	259866	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	8456	161366	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	19317	368645	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	113	2150	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	394	7526	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	37072	707480	SH	DEFINED	57
KILROY REALTY CORP	COM	49427F108	1	28	SH	DEFINED	59
KILROY REALTY CORP	COM	49427F108	0	1	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	129	1315	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	1810	18477	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	306834	3131595	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	11369	116030	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	163859	1672377	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	67436	688264	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	26632	271815	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	9494	96900	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	506	5163	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	304	3100	SH	DEFINED	64
KIMBERLY-CLARK CORP	COM	494368103	351	3586	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	578	5900	SH	DEFINED	84
KIMBERLY-CLARK CORP	COM	494368103	8	80	SH	DEFINED	85
KIMCO REALTY CORP	COM	49446R109	45	2020	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	1048	46783	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	108269	4833450	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	5383	240325	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	2027	90500	SH	DEFINED/OTHER	228

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KIMCO REALTY CORP	COM	49446R109	43692	1950522	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	18773	838060	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1521	67883	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	132944	5934990	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	172	7684	SH	DEFINED	64
KIMCO REALTY CORP	COM	49446R109	6	261	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	5	210	SH	DEFINED	85
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	468	5218	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	3	36	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7918	88200	SH	DEFINED	45
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	48683	542307	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7242	80668	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	3491	38887	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	18	197	SH	DEFINED	59
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	1	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2718	30937	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	21707	247089	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	14	155	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	288	3275	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	745	8484	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	1	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	1269	32802	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	97	2518	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	196237	5073344	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	7024	181589	SH	DEFINED	22
KINDER MORGAN INC	COM	49456B101	94675	2447655	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	3624	93682	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	24576	635360	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	960	24826	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	212	5493	SH	DEFINED	64
KINDER MORGAN INC	COM	49456B101	0	1	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	7	170	SH	DEFINED	85
KINDER MORGAN INC-CW17	*W E	49456B119	14	2704	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	98	19102	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	0	0	SH	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	2066	196171	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	1193	113324	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	1753	166444	SH	DEFINED/OTHER	227
KINDRED HEALTHCARE INC	COM	494580103	2573	244303	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	166	15795	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	0	30	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	5056	637633	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	2446	308452	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	8	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	54	6769	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	2	250	SH	DEFINED	51
KINROSS GOLD CORP	COM	496902404	77	9700	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	5	671	SH	DEFINED	65
KIOR INC - CL A	CL A	497217109	103	22076	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	243	52166	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	17	3590	SH	DEFINED	49
KIRBY CORP	COM	497266106	76546	996690	SH	DEFINED	03
KIRBY CORP	COM	497266106	13576	176771	SH	DEFINED	15
KIRBY CORP	COM	497266106	58906	767008	SH	DEFINED	22
KIRBY CORP	COM	497266106	28192	367078	SH	DEFINED	48
KIRBY CORP	COM	497266106	211	2741	SH	DEFINED	49
KIRBY CORP	COM	497266106	311	4044	SH	DEFINED	49
KIRBY CORP	COM	497266106	213	2773	SH	DEFINED	59
KIRBY CORP	COM	497266106	0	1	SH	DEFINED	65
KIRKLAND'S INC	COM	497498105	387	33808	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	467	40766	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	547	47740	SH	DEFINED/OTHER	227



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KIRKLAND'S INC	COM	497498105	699	60969	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	1377	204321	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	1137	168652	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	2602	386055	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	67	10000	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	22	3210	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	0	4	SH	DEFINED	65
KNOLL INC	COM	498904200	4088	225487	SH	DEFINED	15
KNOLL INC	COM	498904200	3319	183046	SH	DEFINED	48
KNOLL INC	COM	498904200	530	29232	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	997	268045	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2462	661872	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2	649	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	7	1883	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	3367	209132	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2406	149437	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4041	251012	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	5	330	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	537	33336	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	1	39	SH	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	5610	617175	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	608	66886	SH	DEFINED/OTHER	227
KODIAK OIL & GAS CORP	COM	50015Q100	8603	946447	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	1	150	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	22	2420	SH	DEFINED	49
KOHL'S CORP	COM	500255104	3	71	SH	DEFINED	04
KOHL'S CORP	COM	500255104	68292	1480430	SH	DEFINED	15
KOHL'S CORP	COM	500255104	3687	79933	SH	DEFINED	22
KOHL'S CORP	COM	500255104	42997	932075	SH	DEFINED	48
KOHL'S CORP	COM	500255104	1340	29049	SH	DEFINED	49
KOHL'S CORP	COM	500255104	605	13110	SH	DEFINED	49
KOHL'S CORP	COM	500255104	152	3300	SH	DEFINED	59
KOHL'S CORP	COM	500255104	101	2200	SH	DEFINED	64
KOHL'S CORP	COM	500255104	0	1	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	201	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	752	37714	SH	DEFINED	48
KONAMI CORP-ADR	SPON	50046R101	0	1	SH	DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	5	178	SH	DEFINED	04
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	11	356	SH	DEFINED	04
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	546	18462	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1417	47943	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	242	8183	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	226	7638	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	4	148	SH	DEFINED	65
KOPIN CORP	COM	500600101	481	130135	SH	DEFINED	15
KOPIN CORP	COM	500600101	694	187557	SH	DEFINED	22
KOPIN CORP	COM	500600101	1181	319095	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPIN CORP	COM	500600101	7	1901	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	7238	164569	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2534	57624	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	4326	98362	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	126	2875	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	364	8275	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	24	548	SH	DEFINED	59
KOPPERS HOLDINGS INC	COM	50060P106	34	783	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	19801	1457040	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	72	5330	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15025	1105624	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1028	75657	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1	86	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	11	828	SH	DEFINED	59

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KOREA ELEC POWER CORP-SP ADR	SPON	500631106	0	0	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	8240	461340	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	7427	415870	SH	DEFINED/OTHER	036
KORN/FERRY INTERNATIONAL	COM	500643200	1810	101343	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	6862	384207	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	2017	112908	SH	DEFINED/OTHER	227
KORN/FERRY INTERNATIONAL	COM	500643200	4416	247237	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	476	26670	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	1	50	SH	DEFINED	65
KOSS CORP	COM	500692108	225	44087	SH	DEFINED	48
KOSS CORP	COM	500692108	0	1	SH	DEFINED	65
KRAFT FOODS GROUP INC	COM	50076Q106	63803	1238174	SH	DEFINED	03
KRAFT FOODS GROUP INC	COM	50076Q106	205	3981	SH	DEFINED	04
KRAFT FOODS GROUP INC	COM	50076Q106	1365	26482	SH	DEFINED	04
KRAFT FOODS GROUP INC	COM	50076Q106	194448	3773495	SH	DEFINED	15
KRAFT FOODS GROUP INC	COM	50076Q106	77044	1495136	SH	DEFINED	22
KRAFT FOODS GROUP INC	COM	50076Q106	43918	852278	SH	DEFINED/OTHER	227
KRAFT FOODS GROUP INC	COM	50076Q106	392	7615	SH	DEFINED	38
KRAFT FOODS GROUP INC	COM	50076Q106	7052	136861	SH	DEFINED	40
KRAFT FOODS GROUP INC	COM	50076Q106	1	25	SH	DEFINED	47
KRAFT FOODS GROUP INC	COM	50076Q106	126842	2461522	SH	DEFINED	48
KRAFT FOODS GROUP INC	COM	50076Q106	35139	681912	SH	DEFINED	49
KRAFT FOODS GROUP INC	COM	50076Q106	10009	194236	SH	DEFINED	49
KRAFT FOODS GROUP INC	COM	50076Q106	1016	19720	SH	DEFINED	59
KRAFT FOODS GROUP INC	COM	50076Q106	240	4666	SH	DEFINED	64
KRAFT FOODS GROUP INC	COM	50076Q106	0	0	SH	DEFINED	65
KRAFT FOODS GROUP INC	COM	50076Q106	206	4000	SH	DEFINED	84
KRAFT FOODS GROUP INC	COM	50076Q106	6	113	SH	DEFINED	85
KRATOS DEFENSE & SECURITY	COM	50077B207	256	50799	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	886	176238	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	8	1588	SH	DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	11	450	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	1237	52846	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	5598	239244	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	1548	66140	SH	DEFINED/OTHER	228
KRATON PERFORMANCE POLYMERS	COM	50077C106	5622	240272	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	827	35325	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	136	5832	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	1	51	SH	DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	7919	548417	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1021	70690	SH	DEFINED/OTHER	226
KRISPY KREME DOUGHNUTS INC	COM	501014104	621	43030	SH	DEFINED/OTHER	227
KRISPY KREME DOUGHNUTS INC	COM	501014104	985	68200	SH	DEFINED/OTHER	228
KRISPY KREME DOUGHNUTS INC	COM	501014104	3746	259436	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	162	SH	DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	9	628	SH	DEFINED	65
KROGER CO	COM	501044101	18	545	SH	DEFINED	04
KROGER CO	COM	501044101	3	80	SH	DEFINED	04
KROGER CO	COM	501044101	145729	4397361	SH	DEFINED	15
KROGER CO	COM	501044101	10396	313694	SH	DEFINED	22
KROGER CO	COM	501044101	77417	2336069	SH	DEFINED	48
KROGER CO	COM	501044101	205	6194	SH	DEFINED	49
KROGER CO	COM	501044101	1484	44773	SH	DEFINED	49
KROGER CO	COM	501044101	174	5263	SH	DEFINED	59
KROGER CO	COM	501044101	189	5700	SH	DEFINED	64
KROGER CO	COM	501044101	0	1	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	22853	1460244	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	816	52164	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	7	470	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	1	50	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	1	47	SH	DEFINED	59
KRONOS WORLDWIDE INC	COM	50105F105	4	276	SH	DEFINED	65

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KUBOTA CORP-SPONS ADR	ADR	501173207	771	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	597	8271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	318	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	4	49	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	3426	296390	SH	DEFINED	03
KULICKE & SOFFA INDUSTRIES	COM	501242101	3089	267240	SH	DEFINED/OTHER	036
KULICKE & SOFFA INDUSTRIES	COM	501242101	8817	762696	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	4796	414898	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	1027	88850	SH	DEFINED/OTHER	228
KULICKE & SOFFA INDUSTRIES	COM	501242101	3157	273122	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	2	209	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	209	18050	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	0	33	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	494	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	431	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	0	0	SH	DEFINED	65
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	105	4314	SH	DEFINED	15
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	199	8185	SH	DEFINED	48
LCA-VISION INC	COM	501803308	2	616	SH	DEFINED	15
LCA-VISION INC	COM	501803308	130	38637	SH	DEFINED	48
LCA-VISION INC	COM	501803308	1	252	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	1507	70077	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	1168	54318	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	2605	121182	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	2	100	SH	DEFINED	65
LKQ CORP	COM	501889208	9223	423860	SH	DEFINED	03
LKQ CORP	COM	501889208	21363	981758	SH	DEFINED	15
LKQ CORP	COM	501889208	31830	1462786	SH	DEFINED	22
LKQ CORP	COM	501889208	6263	287803	SH	DEFINED/OTHER	227
LKQ CORP	COM	501889208	2508	115260	SH	DEFINED/OTHER	227
LKQ CORP	COM	501889208	39386	1810029	SH	DEFINED	48
LKQ CORP	COM	501889208	858	39420	SH	DEFINED	49
LKQ CORP	COM	501889208	969	44526	SH	DEFINED	49
LKQ CORP	COM	501889208	2051	94274	SH	DEFINED	59
LMI AEROSPACE INC	COM	502079106	344	16560	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	733	35240	SH	DEFINED	48
LPL FINANCIAL HOLDINGS INC	COM	50212V100	212	6570	SH	DEFINED	03
LPL FINANCIAL HOLDINGS INC	COM	50212V100	3048	94547	SH	DEFINED	15
LPL FINANCIAL HOLDINGS INC	COM	50212V100	3474	107748	SH	DEFINED	48
LPL FINANCIAL HOLDINGS INC	COM	50212V100	151	4670	SH	DEFINED	49
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1	42	SH	DEFINED	65
LRAD CORP	COM	50213V109	8	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	30	28584	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	1655	47591	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	1950	56078	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	1645	47290	SH	DEFINED/OTHER	228
LSB INDUSTRIES INC	COM	502160104	2779	79889	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	3	100	SH	DEFINED	49
LSI CORP	COM	502161102	3	420	SH	DEFINED	04
LSI CORP	COM	502161102	39441	5817193	SH	DEFINED	15
LSI CORP	COM	502161102	12489	1842093	SH	DEFINED	22
LSI CORP	COM	502161102	2039	300785	SH	DEFINED/OTHER	228
LSI CORP	COM	502161102	25823	3808716	SH	DEFINED	48
LSI CORP	COM	502161102	212	31299	SH	DEFINED	49
LSI CORP	COM	502161102	967	142611	SH	DEFINED	49
LSI CORP	COM	502161102	0	60	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	597	85534	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	469	67195	SH	DEFINED/OTHER	227
LSI INDUSTRIES INC	COM	50216C108	504	72163	SH	DEFINED	48

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LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	0	1	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	4185	102748	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	3127	76776	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	6618	162475	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	97	2377	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	304	7453	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	48	1179	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	0	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	460	76138	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	484	80142	SH	DEFINED/OTHER	227
LTX-CREDENCE CORP	COM	502403207	1057	175029	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	0	2	SH	DEFINED	65
L-3 COMMS HLDGS INC	DEBT	502413AW7	3041	3000000	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	5	56	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9	112	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	95779	1183629	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	2440	30157	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	517	6394	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	31604	390564	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	804	9931	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4497	55572	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	257	3172	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	0	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	9867	522898	SH	DEFINED	03
LA-Z-BOY INC	COM	505336107	2732	144766	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	4152	220055	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	750	39754	SH	DEFINED/OTHER	227
LA-Z-BOY INC	COM	505336107	4630	245339	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	7	374	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	77	850	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3	30	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	49302	546586	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3390	37587	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	19200	212863	SH	DEFINED	38
LABORATORY CRP OF AMER HLDGS	COM	50540R409	223468	2477469	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	38302	424636	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2347	26017	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2504	27757	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	52	581	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	108	1200	SH	DEFINED	64
LABORATORY CRP OF AMER HLDGS	COM	50540R409	103	1143	SH	DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	8	190	SH	DEFINED	04
LACLEDE GROUP INC/THE	COM	505597104	4493	105231	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	5499	128791	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4430	103756	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	965	22595	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	111	2590	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	25	579	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	203	122562	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	340	205046	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	33	20000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	618	62787	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	824	83657	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	11	1097	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	1002	37540	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1743	65319	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	9	350	SH	DEFINED	49
LAKELAND FINANCIAL CORP	COM	511656100	86	3233	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	20	751	SH	DEFINED	65
LAKES ENTERTAINMENT INC	COM	51206P109	87	29881	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	9	3000	SH	DEFINED	49

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LAM RESEARCH CORP	COM	512807108	13108	316160	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	23	562	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	2	45	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	62081	1497364	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	28024	675920	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	44180	1065606	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	599	14444	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	76	1824	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	14	347	SH	DEFINED	65
LAM RESEARCH CORP	NOTE	512807AL2	2970	2750000	SH	DEFINED	15
LAM RESEARCH CORP	NOTE	512807AL2	540	500000	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	22887	471119	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	6329	130287	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	312	6416	SH	DEFINED/OTHER	226
LAMAR ADVERTISING CO-A	CL A	512815101	12740	262255	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	164	3372	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	548	11274	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	2	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	6554	85120	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	5941	77150	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	5821	75599	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	6913	89773	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	7449	96746	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	251	3257	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	157	2041	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	4	48	SH	DEFINED	65
LANDEC CORP	COM	514766104	761	52576	SH	DEFINED	15
LANDEC CORP	COM	514766104	2013	139121	SH	DEFINED	48
LANDEC CORP	COM	514766104	50	3485	SH	DEFINED	59
LANDAUER INC	COM	51476K103	2386	42320	SH	DEFINED	15
LANDAUER INC	COM	51476K103	961	17049	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2417	42864	SH	DEFINED	48
LANDAUER INC	COM	51476K103	85	1511	SH	DEFINED	49
LANDAUER INC	COM	51476K103	130	2300	SH	DEFINED	49
LANDAUER INC	COM	51476K103	1	9	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	47660	834830	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	5142	90070	SH	DEFINED/OTHER	036
LANDSTAR SYSTEM INC	COM	515098101	18	320	SH	DEFINED	04
LANDSTAR SYSTEM INC	COM	515098101	8602	150673	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	44001	770738	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	1197	20960	SH	DEFINED/OTHER	227
LANDSTAR SYSTEM INC	COM	515098101	23709	415295	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	1993	34908	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	283	4963	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	183	18086	SH	DEFINED	15
LANNETT CO INC	COM	516012101	354	34994	SH	DEFINED	48
LANNETT CO INC	COM	516012101	11	1090	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	675	36929	SH	DEFINED	15
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	964	52689	SH	DEFINED	48
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	9	500	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	130	7100	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	33475	594060	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	3016	53522	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	261	4635	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	44229	784893	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	48686	863990	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	57826	1026189	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	79679	1413998	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	5681	100824	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	124	2194	SH	DEFINED	59

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LAS VEGAS SANDS CORP	COM	517834107	203	3600	SH	DEFINED	64
LAS VEGAS SANDS CORP	COM	517834107	74	1312	SH	DEFINED	65
LAS VEGAS SANDS CORP	COM	517834107	102	1803	SH	DEFINED	85
LASALLE HOTEL PROPERTIES	COM	517942108	2250	88661	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	9	350	SH	DEFINED	04
LASALLE HOTEL PROPERTIES	COM	517942108	5756	226796	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	13218	520820	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	73	2870	SH	DEFINED/OTHER	227
LASALLE HOTEL PROPERTIES	COM	517942108	754	29700	SH	DEFINED/OTHER	228
LASALLE HOTEL PROPERTIES	COM	517942108	13115	516758	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	199	7860	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	714	28133	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	64560	2543750	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	0	3	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	1	SH	DEFINED	65
LATAM AIRLINES GROUP-SP ADR	SPON	51817R106	270	12440	SH	DEFINED	15
LATAM AIRLINES GROUP-SP ADR	SPON	51817R106	59	2702	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	4647	851900	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	1191	218272	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	8296	1520800	SH	DEFINED	22
LATTICE SEMICONDUCTOR CORP	COM	518415104	237	43525	SH	DEFINED/OTHER	226
LATTICE SEMICONDUCTOR CORP	COM	518415104	3728	683462	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	34	6180	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	164838	2574391	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4565	71300	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	103805	1621200	SH	DEFINED/OTHER	227
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	74006	1155805	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1331	20783	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	873	13630	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	46	719	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	173	2700	SH	DEFINED	64
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	12	191	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	845	13200	SH	DEFINED	84
LAYNE CHRISTENSEN COMPANY	COM	521050104	715	33436	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	926	43290	SH	DEFINED/OTHER	228
LAYNE CHRISTENSEN COMPANY	COM	521050104	1733	81056	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	81	3775	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	826	140084	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	513	87000	SH	DEFINED/OTHER	228
LEAP WIRELESS INTL INC	COM	521863308	1106	187590	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	0	33	SH	DEFINED	49
LEAR CORP	COM	521865204	17109	311810	SH	DEFINED	03
LEAR CORP	COM	521865204	2	40	SH	DEFINED	04
LEAR CORP	COM	521865204	11175	203670	SH	DEFINED	15
LEAR CORP	COM	521865204	10419	189880	SH	DEFINED	22
LEAR CORP	COM	521865204	4318	78700	SH	DEFINED/OTHER	228
LEAR CORP	COM	521865204	230	4198	SH	DEFINED	38
LEAR CORP	COM	521865204	19851	361776	SH	DEFINED	48
LEAR CORP	COM	521865204	35	645	SH	DEFINED	49
LEAR CORP	COM	521865204	6442	117396	SH	DEFINED	49
LEAR CORP	COM	521865204	14	263	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	3914	457251	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1513	176779	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	4	500	SH	DEFINED	49
LEAPFROG ENTERPRISES INC	CL A	52186N106	318	37100	SH	DEFINED	64
LEARNING TREE INTERNATIONAL	COM	522015106	3	766	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	68	18289	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	412	324506	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	152	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	0	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	31331	927488	SH	DEFINED	15

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LEGGETT & PLATT INC	COM	524660107	2094	61995	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	21500	636466	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	528	15625	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	447	13230	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	2	48	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	0	1	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	211	7640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	3081	111565	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	263	9520	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	3	109	SH	DEFINED	59
LEGACY RESERVES LP	UNIT	524707304	0	1	SH	DEFINED	65
LEGG MASON INC	COM	524901105	4644	144460	SH	DEFINED	03
LEGG MASON INC	COM	524901105	10	306	SH	DEFINED	04
LEGG MASON INC	COM	524901105	48844	1519243	SH	DEFINED	15
LEGG MASON INC	COM	524901105	3298	102568	SH	DEFINED	22
LEGG MASON INC	COM	524901105	20304	631541	SH	DEFINED	48
LEGG MASON INC	COM	524901105	1106	34402	SH	DEFINED	49
LEGG MASON INC	COM	524901105	131	4060	SH	DEFINED	49
LEGG MASON INC	COM	524901105	4	125	SH	DEFINED	59
LEGG MASON INC	COM	524901105	0	1	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	87	14107	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	7	280	SH	DEFINED	04
LENDER PROCESSING SERVICES	COM	52602E102	8873	348507	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	7052	276988	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	1388	54500	SH	DEFINED/OTHER	227
LENDER PROCESSING SERVICES	COM	52602E102	2765	108620	SH	DEFINED/OTHER	228
LENDER PROCESSING SERVICES	COM	52602E102	13767	540736	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	1410	55395	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	2065	81104	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	0	0	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	3568	86020	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	13	310	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	2	40	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	37390	901397	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	2835	68352	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	31455	758328	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	305	7360	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	1794	43238	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	4	86	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	0	0	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	284	8792	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	74	2290	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	0	1	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	777	12240	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	10	150	SH	DEFINED	04
LENNOX INTERNATIONAL INC	COM	526107107	14148	222841	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	16029	252467	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	17921	282270	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	2454	38650	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	309	4860	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	7	112	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	2	55	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	50992	1858979	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	3328	121314	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	755	27510	SH	DEFINED/OTHER	227
LEUCADIA NATIONAL CORP	COM	527288104	33174	1209398	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	2735	99707	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	1224	44621	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	0	1	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	3	160	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	8830	435186	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	9009	444018	SH	DEFINED	48

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LEVEL 3 COMMUNICATIONS INC	COM	52729N308	7	351	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	671	33052	SH	DEFINED	49
LEXICON PHARMACEUTICALS INC	COM	528872104	636	291624	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	2370	1086997	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	6941	588240	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	6258	530360	SH	DEFINED/OTHER	036
LEXINGTON REALTY TRUST	COM	529043101	6892	584108	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	10213	865478	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	9253	784137	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	57	4799	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	29	2470	SH	DEFINED	57
LEXINGTON REALTY TRUST	COM	529043101	0	1	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2	80	SH	DEFINED	04
LEXMARK INTERNATIONAL INC-A	CL A	529771107	24267	919198	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	4493	170204	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2194	83110	SH	DEFINED/OTHER	228
LEXMARK INTERNATIONAL INC-A	CL A	529771107	8542	323569	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	591	22390	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	989	37480	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	3	128	SH	DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	13	484	SH	DEFINED	65
LIBBEY INC	COM	529898108	468	24231	SH	DEFINED	15
LIBBEY INC	COM	529898108	1351	69907	SH	DEFINED	48
LIBBEY INC	COM	529898108	10	530	SH	DEFINED	65
LIBERTY ALL STAR EQUITY FUND	SH B	530158104	141	27238	SH	DEFINED	49
LIBERTY ALL STAR EQUITY FUND	SH B	530158104	0	0	SH	DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	3	45	SH	DEFINED	04
LIBERTY GLOBAL INC-A	COM	530555101	7	90	SH	DEFINED	04
LIBERTY GLOBAL INC-A	COM	530555101	39463	537795	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	1866	25430	SH	DEFINED	22
LIBERTY GLOBAL INC-A	COM	530555101	47489	647161	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	39	534	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	2327	31711	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	11	156	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	220	3000	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	5	65	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	3135	45683	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	655	9549	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	36	525	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2132	31069	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	3	46	SH	DEFINED	59
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	1	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	2	90	SH	DEFINED	04
LIBERTY INTERACTIVE CORP-A	INT	53071M104	32089	1501599	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1120	52410	SH	DEFINED	22
LIBERTY INTERACTIVE CORP-A	INT	53071M104	30113	1409143	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1562	73112	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	417	19536	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	5	243	SH	DEFINED	59
LIBERTY INTERACTIVE CORP-A	INT	53071M104	205	9600	SH	DEFINED	64
LIBERTY INTERACTIVE CORP-A	INT	53071M104	18	820	SH	DEFINED	65
LIBERTY VENTURES - SER A	LBT	53071M880	3929	51980	SH	DEFINED	15
LIBERTY VENTURES - SER A	LBT	53071M880	5852	77428	SH	DEFINED	48
LIBERTY VENTURES - SER A	LBT	53071M880	6	85	SH	DEFINED	49
LIBERTY VENTURES - SER A	LBT	53071M880	202	2677	SH	DEFINED	49
LIBERTY VENTURES - SER A	LBT	53071M880	2	32	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	5	120	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	26928	677435	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	11464	288408	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	23880	600750	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	964	24256	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	2697	67846	SH	DEFINED	49



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LIBERTY PROPERTY TRUST	SH B	531172104	45113	1134910	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	1	SH	DEFINED	65
LIBERTY MEDIA CORP	CL A	531229102	2	16	SH	DEFINED	04
LIBERTY MEDIA CORP	CL A	531229102	21691	194309	SH	DEFINED	15
LIBERTY MEDIA CORP	CL A	531229102	1184	10610	SH	DEFINED	22
LIBERTY MEDIA CORP	CL A	531229102	31967	286366	SH	DEFINED	48
LIBERTY MEDIA CORP	CL A	531229102	147	1317	SH	DEFINED	49
LIBERTY MEDIA CORP	CL A	531229102	771	6903	SH	DEFINED	49
LIBERTY MEDIA CORP	CL A	531229102	444	3979	SH	DEFINED	59
LIBERTY MEDIA CORP	CL A	531229102	167	1500	SH	DEFINED	64
LIFEWAY FOODS INC	COM	531914109	133	9556	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	309	22204	SH	DEFINED	48
LIFEWAY FOODS INC	COM	531914109	0	0	SH	DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	50	12770	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1	200	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	6114	142926	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	3680	86019	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	8741	204318	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	137	3205	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	31	730	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	1	18	SH	DEFINED	59
LIFE TIME FITNESS INC	COM	53217R207	1	18	SH	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	12	186	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	3	40	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	84268	1303851	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	22956	355185	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	48338	747923	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1678	25960	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1679	25985	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	2	24	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	123	1900	SH	DEFINED	64
LIFE TECHNOLOGIES CORP	COM	53217V109	6	99	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	28541	588970	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	10716	221130	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	8654	178581	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	18702	385919	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	18455	380833	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	67	1386	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	1	16	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	0	0	SH	DEFINED	65
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	804	30171	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1614	60569	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	0	0	SH	DEFINED	65
LIFEVANTAGE CORP	COM	53222K106	68	28801	SH	DEFINED	15
LIFEVANTAGE CORP	COM	53222K106	345	146963	SH	DEFINED	48
LIFEVANTAGE CORP	COM	53222K106	4	1600	SH	DEFINED	49
LIFETIME BRANDS INC	COM	53222Q103	181	15836	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	514	45087	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	0	0	SH	DEFINED	65
LIFELOCK INC	COM	53224V100	152	15769	SH	DEFINED	15
LIFELOCK INC	COM	53224V100	383	39745	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	1	1526	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	2	2096	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	8	10500	SH	DEFINED	49
LIHUA INTERNATIONAL INC	COM	532352101	26	5000	SH	DEFINED	49
LIHUA INTERNATIONAL INC	COM	532352101	26	5057	SH	DEFINED	65
ELI LILLY & CO	COM	532457108	75281	1325605	SH	DEFINED	03
ELI LILLY & CO	COM	532457108	4337	76373	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	809	14242	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	373099	6569798	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	99975	1760431	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	464	8175	SH	DEFINED	40

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ELI LILLY & CO	COM	532457108	57	1000	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	257768	4538961	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	158230	2786238	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	21430	377360	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	562	9902	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	2817	49600	SH	DEFINED	64
ELI LILLY & CO	COM	532457108	4	70	SH	DEFINED	65
ELI LILLY & CO	COM	532457108	4078	71800	SH	DEFINED	84
ELI LILLY & CO	COM	532457108	9	160	SH	DEFINED	85
LIMELIGHT NETWORKS INC	COM	53261M104	153	73562	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	425	204201	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	3	1639	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	234	12109	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	317	16426	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	1	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	1132	103034	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	2075	188801	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	0	30	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	0	7	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	201	34359	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	177	30176	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	485	82710	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1	100	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1	180	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	24	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8	150	SH	DEFINED	04
LINCOLN ELECTRIC HOLDINGS	COM	533900106	40845	753880	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	20914	386007	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2634	48622	SH	DEFINED/OTHER	227
LINCOLN ELECTRIC HOLDINGS	COM	533900106	744	13740	SH	DEFINED/OTHER	227
LINCOLN ELECTRIC HOLDINGS	COM	533900106	868	16012	SH	DEFINED/OTHER	228
LINCOLN ELECTRIC HOLDINGS	COM	533900106	26304	485493	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4083	75351	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	421	7770	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9	171	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	2454	75240	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	1	20	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	17	510	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	66728	2046229	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	4169	127840	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	44655	1369356	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	3565	109332	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1590	48747	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	34	1035	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	470	14400	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	7	222	SH	DEFINED	65
LINDSAY CORP	COM	535555106	8519	96614	SH	DEFINED	15
LINDSAY CORP	COM	535555106	3145	35665	SH	DEFINED	22
LINDSAY CORP	COM	535555106	5356	60744	SH	DEFINED	48
LINDSAY CORP	COM	535555106	70	790	SH	DEFINED	49
LINDSAY CORP	COM	535555106	132	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	224	2536	SH	DEFINED	59
LINDSAY CORP	COM	535555106	34	380	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	25	648	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	528	13771	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	51354	1338385	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	3566	92940	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	36323	946655	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	2351	61275	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	10961	285678	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	794	20683	SH	DEFINED	59

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LINEAR TECHNOLOGY CORP	COM	535678106	130	3400	SH	DEFINED	64
LINEAR TECHNOLOGY CORP	COM	535678106	8	209	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	3	68	SH	DEFINED	85
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2682	2500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	536	500000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	40677	231040	SH	DEFINED	03
LINKEDIN CORP - A	COM	53578A108	2	10	SH	DEFINED	04
LINKEDIN CORP - A	COM	53578A108	19698	111885	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	44029	250080	SH	DEFINED	22
LINKEDIN CORP - A	COM	53578A108	30216	171622	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	9539	54180	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	251	1425	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	31	176	SH	DEFINED	59
LINKEDIN CORP - A	COM	53578A108	10	57	SH	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	29532	1242397	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	3391	142654	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	14580	613375	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	15276	642648	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	1	35	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	17	711	SH	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	190	5000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	38	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	18773	494421	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	191	5025	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	3696	97342	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	3	74	SH	DEFINED	59
LINN ENERGY LLC-UNITS	UNIT	536020100	0	1	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	401	103496	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	732	189210	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	40	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	1318	44197	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	1952	65465	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	907	30421	SH	DEFINED/OTHER	227
LIQUIDITY SERVICES INC	COM	53635B107	3157	105913	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	9	300	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	25	848	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	1	42	SH	DEFINED	59
LITHIA MOTORS INC-CL A	CL A	536797103	8665	182503	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	2168	45658	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	286	6029	SH	DEFINED/OTHER	226
LITHIA MOTORS INC-CL A	CL A	536797103	335	7057	SH	DEFINED/OTHER	226
LITHIA MOTORS INC-CL A	CL A	536797103	5041	106180	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	33	694	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	5	100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	0	1	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	12341	181887	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	4062	59874	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	6351	93602	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	240	3540	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	3	50	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	11121	899026	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	4795	387650	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	458	37019	SH	DEFINED/OTHER	227
LIVE NATION ENTERTAINMENT IN	COM	538034109	7939	641811	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	28	2235	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	6	524	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	14	SH	DEFINED	59
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	0	SH	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	2514	2500000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	402	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	2922	215201	SH	DEFINED	15

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LIVEPERSON INC	COM	538146101	1591	117191	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	3450	254062	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	3	190	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	2	121	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	0	25	SH	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	3478	1159471	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	448	149180	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	394	131261	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	0	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	6	1880	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	85	27385	SH	DEFINED	48
LOCAL CORP	COM	53954W104	99	58383	SH	DEFINED	48
LOCAL CORP	COM	53954W104	2	1348	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	58	600	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	1423	14746	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	216268	2240657	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	7634	79091	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	9274	96088	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	159141	1648791	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	109874	1138357	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	28835	298745	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	11352	117608	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	15	155	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	1235	12800	SH	DEFINED	64
LOCKHEED MARTIN CORP	COM	539830109	278	2876	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	8	80	SH	DEFINED	85
LOEWS CORP	COM	540424108	19	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	2	55	SH	DEFINED	04
LOEWS CORP	COM	540424108	75522	1713679	SH	DEFINED	15
LOEWS CORP	COM	540424108	4069	92330	SH	DEFINED	22
LOEWS CORP	COM	540424108	2161	49040	SH	DEFINED/OTHER	228
LOEWS CORP	COM	540424108	58482	1327024	SH	DEFINED	48
LOEWS CORP	COM	540424108	1084	24601	SH	DEFINED	49
LOEWS CORP	COM	540424108	3565	80899	SH	DEFINED	49
LOEWS CORP	COM	540424108	3	58	SH	DEFINED	51
LOEWS CORP	COM	540424108	261	5924	SH	DEFINED	59
LOEWS CORP	COM	540424108	110	2500	SH	DEFINED	64
LOEWS CORP	COM	540424108	0	1	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	790	41086	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	1036	53898	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	1882	97893	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	8	425	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	5	247	SH	DEFINED	65
LORAL SPACE & COMMUNICATIONS	COM	543881106	1128	18229	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	2626	42440	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	15	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	20	330	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	3	43	SH	DEFINED	65
LORILLARD INC	COM	544147101	170	4217	SH	DEFINED	04
LORILLARD INC	COM	544147101	1540	38169	SH	DEFINED	04
LORILLARD INC	COM	544147101	96364	2388205	SH	DEFINED	15
LORILLARD INC	COM	544147101	14496	359256	SH	DEFINED	22
LORILLARD INC	COM	544147101	1941	48110	SH	DEFINED/OTHER	228
LORILLARD INC	COM	544147101	64176	1590490	SH	DEFINED	48
LORILLARD INC	COM	544147101	25569	633689	SH	DEFINED	49
LORILLARD INC	COM	544147101	3724	92292	SH	DEFINED	49
LORILLARD INC	COM	544147101	1490	36917	SH	DEFINED	59
LORILLARD INC	COM	544147101	516	12800	SH	DEFINED	64
LORILLARD INC	COM	544147101	0	1	SH	DEFINED	65
LORILLARD INC	COM	544147101	8	192	SH	DEFINED	85
LOUISIANA-PACIFIC CORP	COM	546347105	12003	555690	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	8405	389140	SH	DEFINED/OTHER	036

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LOUISIANA-PACIFIC CORP	COM	546347105	7	310	SH	DEFINED	04
LOUISIANA-PACIFIC CORP	COM	546347105	19504	902956	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	15044	696478	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	17811	824583	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	642	29702	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	164	7575	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	6	256	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	3	126	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	62837	1657096	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	1707	45012	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	62	1646	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	236959	6248930	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	73488	1937965	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	185430	4890043	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	7296	192417	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	43464	1146195	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	3113	82104	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	379	9989	SH	DEFINED	64
LOWE'S COS INC	COM	548661107	39	1019	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	7	180	SH	DEFINED	85
LUBY'S INC	COM	549282101	233	31170	SH	DEFINED	15
LUBY'S INC	COM	549282101	462	61779	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	10944	164850	SH	DEFINED	03
LUFKIN INDUSTRIES INC	COM	549764108	6160	92787	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	12393	186677	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	16132	242993	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	51	770	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	358	5390	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	4	64	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	33	498	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	1813	29080	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	496	7950	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	161	2585	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	61	982	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	63	1016	SH	DEFINED	59
LULULEMON ATHLETICA INC	COM	550021109	18	286	SH	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	6957	99074	SH	DEFINED	03
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	13833	197001	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	6250	89004	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	257	3655	SH	DEFINED/OTHER	226
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	460	6555	SH	DEFINED/OTHER	227
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	8858	126141	SH	DEFINED	48
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2	30	SH	DEFINED	49
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	48	680	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	2765	167376	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	1809	109533	SH	DEFINED	22
LUMINEX CORP	COM	55027E102	2878	174196	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	141	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	1004	60794	SH	DEFINED	59
LUMOS NETWORKS CORP	COM	550283105	1396	103535	SH	DEFINED	15
LUMOS NETWORKS CORP	COM	550283105	338	25109	SH	DEFINED	22
LUMOS NETWORKS CORP	COM	550283105	955	70857	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	638	12688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	241	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	50	1000	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	14	282	SH	DEFINED	65
LYDALL INC	COM	550819106	401	26152	SH	DEFINED	15
LYDALL INC	COM	550819106	1132	73722	SH	DEFINED	22
LYDALL INC	COM	550819106	990	64511	SH	DEFINED/OTHER	228
LYDALL INC	COM	550819106	2047	133365	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	14	138	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	72893	706598	SH	DEFINED	15

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M & T BANK CORP	COM	55261F104	4870	47211	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	1278	12385	SH	DEFINED/OTHER	228
M & T BANK CORP	COM	55261F104	52988	513651	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	3341	32387	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	750	7267	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	118	1147	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	307	2975	SH	DEFINED	65
MBIA INC	COM	55262C100	2	170	SH	DEFINED	04
MBIA INC	COM	55262C100	2064	200927	SH	DEFINED	15
MBIA INC	COM	55262C100	4440	432347	SH	DEFINED	48
MBIA INC	COM	55262C100	204	19864	SH	DEFINED	49
MBIA INC	COM	55262C100	54	5300	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	9612	397690	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	8652	357960	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	3603	149062	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	8885	367618	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	6448	266780	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	506	20927	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	4	158	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	7276	198538	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	3070	83758	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	7149	195071	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	300	8190	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	633	17277	SH	DEFINED	59
MDC HOLDINGS INC	COM	552676108	0	0	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	19529	781471	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	10283	411479	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	20378	815443	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	139	5573	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	2939	117589	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	775	31020	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	99	3968	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	566	35001	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	86	5304	SH	DEFINED/OTHER	227
MDC PARTNERS INC-A	CL A	552697104	851	52659	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	3418	776807	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	2117	481057	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	5346	1214925	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	8	1820	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	13	2863	SH	DEFINED	49
MFRI INC	COM	552721102	116	15945	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	474	50840	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	5153	552914	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	876	93950	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	9902	1062393	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	56	6026	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	1916	205553	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	9	942	SH	DEFINED	65
MGC DIAGNOSTICS CORP	COM	552768103	76	10938	SH	DEFINED	48
MGC DIAGNOSTICS CORP	COM	552768103	0	0	SH	DEFINED	65
MGE ENERGY INC	COM	55277P104	55	1000	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	4718	85102	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	5518	99533	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	909	16400	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	1	14	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	95	81911	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	2	2100	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	2034	410864	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	4694	948347	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	15	3000	SH	DEFINED	49

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MGIC INVESTMENT CORP	COM	552848103	6	1274	SH	DEFINED	65
MGIC INVESTMENT CORP	NOTE	552848AE3	409	400000	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	1	90	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	2	170	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	9414	715856	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	703	53440	SH	DEFINED	22
MGM RESORTS INTERNATIONAL	COM	552953101	13607	1034751	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	36	2715	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	186	14119	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	257	19506	SH	DEFINED	59
MGP INGREDIENTS INC	COM	55303J106	109	25055	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55303J106	1	265	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	2718	2500000	SH	DEFINED	15
MGM RESORTS INTL	NOTE	55303QAE0	544	500000	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	5355	219020	SH	DEFINED	03
M/I HOMES INC	COM	55305B101	4825	197326	SH	DEFINED/OTHER	036
M/I HOMES INC	COM	55305B101	1023	41858	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	4568	186850	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1973	80690	SH	DEFINED/OTHER	228
M/I HOMES INC	COM	55305B101	2715	111052	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	64	2630	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	6637	244010	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	5768	212050	SH	DEFINED/OTHER	036
MKS INSTRUMENTS INC	COM	55306N104	4720	173533	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	7642	280953	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	6770	248884	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	61	2240	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	30	1110	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	1	41	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	102	37007	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	479	174321	SH	DEFINED	48
MRC GLOBAL INC	COM	55345K103	9731	295520	SH	DEFINED	03
MRC GLOBAL INC	COM	55345K103	1256	38129	SH	DEFINED	15
MRC GLOBAL INC	COM	55345K103	9044	274630	SH	DEFINED	22
MRC GLOBAL INC	COM	55345K103	276	8377	SH	DEFINED/OTHER	226
MRC GLOBAL INC	COM	55345K103	7018	213122	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	35597	414980	SH	DEFINED	03
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	13549	157947	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	35035	408430	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	20606	240222	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	33	390	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	59	687	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	186374	2172703	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	0	1	SH	DEFINED	65
MSCI INC	COM	55354G100	13203	389127	SH	DEFINED	15
MSCI INC	COM	55354G100	8859	261086	SH	DEFINED	22
MSCI INC	COM	55354G100	911	26851	SH	DEFINED/OTHER	228
MSCI INC	COM	55354G100	18135	534489	SH	DEFINED	48
MSCI INC	COM	55354G100	324	9540	SH	DEFINED	49
MSCI INC	COM	55354G100	602	17730	SH	DEFINED	49
MSCI INC	COM	55354G100	0	1	SH	DEFINED	59
MTR GAMING GROUP INC	COM	553769100	78	23527	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	261	78984	SH	DEFINED	48
MTR GAMING GROUP INC	COM	553769100	1	250	SH	DEFINED	65
MTS SYSTEMS CORP	COM	553777103	3208	55167	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	2589	44521	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	4241	72931	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	27	469	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	57	974	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	10	179	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	515	40157	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	607	47321	SH	DEFINED	48

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MVC CAPITAL INC	COM	553829102	10	760	SH	DEFINED	49
MVC CAPITAL INC	COM	553829102	57	4414	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	1	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	12016	90852	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	3825	28920	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	2450	18525	SH	DEFINED/OTHER	227
MWI VETERINARY SUPPLY INC	COM	55402X105	7007	52976	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	135	1023	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	50	381	SH	DEFINED	59
MWI VETERINARY SUPPLY INC	COM	55402X105	2	17	SH	DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	1673	68110	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1804	73448	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	3	110	SH	DEFINED	49
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	197	12271	SH	DEFINED	15
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	401	24931	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	401	31297	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	485	37890	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	12	SH	DEFINED	65
MACATAWA BANK CORP	COM	554225102	53	9867	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	66	12118	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	3	579	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	2826	43900	SH	DEFINED	03
MACERICH CO/THE	COM	554382101	33453	519624	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	21075	327359	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	44819	696158	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	172	2667	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	598	9289	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	117323	1822359	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	1	15	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	0	0	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	7	247	SH	DEFINED	04
MACK-CALI REALTY CORP	COM	554489104	5	174	SH	DEFINED	04
MACK-CALI REALTY CORP	COM	554489104	11150	389711	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	7183	251080	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	12701	443923	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	1411	49320	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	267	9330	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	2198	76818	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	1	48	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	8	SH	DEFINED	65
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	22567	417600	SH	DEFINED	15
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	16	300	SH	DEFINED	49
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	0	0	SH	DEFINED	65
MACY'S INC	COM	55616P104	33416	798658	SH	DEFINED	03
MACY'S INC	COM	55616P104	2	50	SH	DEFINED	04
MACY'S INC	COM	55616P104	16	372	SH	DEFINED	04
MACY'S INC	COM	55616P104	175682	4198904	SH	DEFINED	15
MACY'S INC	COM	55616P104	22366	534571	SH	DEFINED	22
MACY'S INC	COM	55616P104	3317	79290	SH	DEFINED/OTHER	228
MACY'S INC	COM	55616P104	73788	1763570	SH	DEFINED	48
MACY'S INC	COM	55616P104	3622	86577	SH	DEFINED	49
MACY'S INC	COM	55616P104	1669	39886	SH	DEFINED	49
MACY'S INC	COM	55616P104	713	17037	SH	DEFINED	59
MACY'S INC	COM	55616P104	243	5800	SH	DEFINED	64
MACY'S INC	COM	55616P104	31	740	SH	DEFINED	65
MACY'S INC	COM	55616P104	1130	27000	SH	DEFINED	84
STEVEN MADDEN LTD	COM	556269108	11060	255861	SH	DEFINED	03
STEVEN MADDEN LTD	COM	556269108	7373	170560	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	11116	257158	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	382	8848	SH	DEFINED/OTHER	227
STEVEN MADDEN LTD	COM	556269108	15342	354911	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	72	1660	SH	DEFINED	49



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STEVEN MADDEN LTD	COM	556269108	35	810	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	89	2051	SH	DEFINED	59
STEVEN MADDEN LTD	COM	556269108	3	67	SH	DEFINED	65
MADISON SQUARE GARDEN CO-A	CL A	55826P100	5615	97488	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	9492	164792	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	140	2437	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	24	421	SH	DEFINED	59
MAGELLAN HEALTH SERVICES INC	COM	559079207	4041	84956	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	3749	78810	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	116	2441	SH	DEFINED/OTHER	227
MAGELLAN HEALTH SERVICES INC	COM	559079207	1706	35870	SH	DEFINED/OTHER	228
MAGELLAN HEALTH SERVICES INC	COM	559079207	7339	154273	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	26	540	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	0	10	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	0	1	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	40226	752866	SH	DEFINED	15
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	30928	578847	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1520	28456	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	3877	72554	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	1	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	52	48715	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	138	129368	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	9785	166698	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	3608	61472	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	19	328	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	282	4801	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	158	2700	SH	DEFINED	64
MAGNA INTERNATIONAL INC	COM	559222401	0	1	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	869	216643	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2160	538645	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	9	2120	SH	DEFINED	49
MAIDENFORM BRANDS INC	COM	560305104	845	48224	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1045	59633	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	1851	105588	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	15	874	SH	DEFINED	49
MAIDENFORM BRANDS INC	COM	560305104	0	20	SH	DEFINED	65
MAIN STREET CAPITAL CORP	COM	56035L104	3413	106346	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	1985	61870	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	77	2395	SH	DEFINED	49
MAIN STREET CAPITAL CORP	COM	56035L104	0	2	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	646	45996	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1282	91321	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	64	4560	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	1	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	10	18356	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	354	8000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	3164	71539	SH	DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	265	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	6	140	SH	DEFINED	49
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	24	2148	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	639	57302	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	1506	135081	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	36	3223	SH	DEFINED	49
MAKO SURGICAL CORP	COM	560879108	5	480	SH	DEFINED	65
MANHATTAN ASSOCIATES INC	COM	562750109	15	200	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	20345	273861	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	4508	60676	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	302	4059	SH	DEFINED/OTHER	226
MANHATTAN ASSOCIATES INC	COM	562750109	7749	104308	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	327	4404	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	76	1020	SH	DEFINED	49

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MANHATTAN ASSOCIATES INC	COM	562750109	71	959	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	4	51	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	4417	214825	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	793	38568	SH	DEFINED/OTHER	226
MANITOWOC COMPANY INC	COM	563571108	944	45900	SH	DEFINED/OTHER	227
MANITOWOC COMPANY INC	COM	563571108	8474	412182	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	96	4688	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	83	4022	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	0	1	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	28	1369	SH	DEFINED	65
MANNING & NAPIER INC	CL A	56382Q102	977	59047	SH	DEFINED	15
MANNING & NAPIER INC	CL A	56382Q102	1011	61131	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	687	202562	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	1755	517561	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	36	10500	SH	DEFINED	49
MANPOWER INC	COM	56418H100	2465	43460	SH	DEFINED	03
MANPOWER INC	COM	56418H100	1	25	SH	DEFINED	04
MANPOWER INC	COM	56418H100	17765	313208	SH	DEFINED	15
MANPOWER INC	COM	56418H100	10509	185271	SH	DEFINED	22
MANPOWER INC	COM	56418H100	2476	43660	SH	DEFINED/OTHER	228
MANPOWER INC	COM	56418H100	20588	362982	SH	DEFINED	48
MANPOWER INC	COM	56418H100	635	11193	SH	DEFINED	49
MANPOWER INC	COM	56418H100	812	14318	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	59
MANPOWER INC	COM	56418H100	4	70	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4476	166562	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1369	50959	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3243	120682	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	118	4410	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	891	33178	SH	DEFINED	59
MANTECH INTERNATIONAL CORP-A	CL A	564563104	0	10	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	13733	932930	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	3	236	SH	DEFINED	04
MANULIFE FINANCIAL CORP	COM	56501R106	18968	1288566	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	8487	576531	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	44	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	311	21157	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	1	39	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	215	14600	SH	DEFINED	64
MANULIFE FINANCIAL CORP	COM	56501R106	0	0	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	66	1960	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	1685	49966	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	165	4883	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	156168	4631331	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	30609	907741	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	105082	3116314	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	69742	2068262	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	6461	191598	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	723	21450	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	1635	48500	SH	DEFINED	64
MARATHON OIL CORP	COM	565849106	0	1	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	651	19300	SH	DEFINED	84
MARATHON OIL CORP	COM	565849106	82	2442	SH	DEFINED	85
MARATHON PETROLEUM CORP	COM	56585A102	52	576	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	9	105	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	378605	4225503	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	22676	253083	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	141048	1574194	SH	DEFINED	48
MARATHON PETROLEUM CORP	COM	56585A102	8278	92383	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	1796	20041	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	247	2754	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	2356	26300	SH	DEFINED	64

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MARATHON PETROLEUM CORP	COM	56585A102	17	186	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	2751	30700	SH	DEFINED	84
MARCHEX INC-CLASS B	CL B	56624R108	381	90503	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	314	74691	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	6	1440	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	1	130	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	1	151	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	982	78607	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	1079	86386	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1722	137849	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	15	1190	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	0	SH	DEFINED	65
MARINEMAX INC	COM	567908108	368	27052	SH	DEFINED	15
MARINEMAX INC	COM	567908108	692	50896	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1650	121405	SH	DEFINED	48
MARINEMAX INC	COM	567908108	805	59246	SH	DEFINED	59
MARINE PRODUCTS CORP	COM	568427108	292	39608	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	523	71097	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	20	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH	DEFINED	65
MARKEL CORP	COM	570535104	7749	15391	SH	DEFINED	15
MARKEL CORP	COM	570535104	544	1080	SH	DEFINED	22
MARKEL CORP	COM	570535104	12957	25733	SH	DEFINED	48
MARKEL CORP	COM	570535104	878	1743	SH	DEFINED	49
MARKEL CORP	COM	570535104	165	327	SH	DEFINED	49
MARKEL CORP	COM	570535104	21	41	SH	DEFINED	59
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	169	18849	SH	DEFINED	15
MARKET LEADER INC	COM	57056R103	603	67308	SH	DEFINED/OTHER	227
MARKET LEADER INC	COM	57056R103	634	70771	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	6526	174955	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	3698	99129	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	1712	45904	SH	DEFINED/OTHER	227
MARKETAXESS HOLDINGS INC	COM	57060D108	7204	193124	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	84	2265	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	0	1	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	5	125	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	238	6300	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	1994	52677	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	1	SH	DEFINED	65
MARKET VECTORS PHARMACEUTICA	PHAR	57060U217	225	5000	SH	DEFINED	49
MARKET VECTORS EMERGING MARK	EM L	57060U522	22689	839075	SH	DEFINED	48
MARKET VECTORS EMERGING MARK	EM L	57060U522	2	75	SH	DEFINED	49
MARKET VECTORS EMERGING MARK	EM L	57060U522	0	2	SH	DEFINED	65
MARKET VECTORS INDIA S/C	INDI	57060U563	762	86738	SH	DEFINED	48
MARKET VECTORS INDIA S/C	INDI	57060U563	0	46	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	266	15910	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	177	10593	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	0	6	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	16	300	SH	DEFINED	40
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	137812	2545010	SH	DEFINED	48
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	143	2633	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	620	11450	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	0	1	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	219	3600	SH	DEFINED	04
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	17509	288214	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	418	6882	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	448	7378	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	0	0	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	1026	44224	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	542	23369	SH	DEFINED	48
MARLIN BUSINESS SERVICES INC	COM	571157106	0	0	SH	DEFINED	65

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MARRIOTT VACATIONS WORLD	COM	57164Y107	2367	55164	SH	DEFINED	15
MARRIOTT VACATIONS WORLD	COM	57164Y107	3726	86831	SH	DEFINED	22
MARRIOTT VACATIONS WORLD	COM	57164Y107	203	4727	SH	DEFINED/OTHER	226
MARRIOTT VACATIONS WORLD	COM	57164Y107	746	17379	SH	DEFINED/OTHER	227
MARRIOTT VACATIONS WORLD	COM	57164Y107	6020	140302	SH	DEFINED	48
MARRIOTT VACATIONS WORLD	COM	57164Y107	6	149	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	89	2085	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	0	1	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	41066	1081550	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	16	428	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	115119	3031834	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	23351	614990	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	3424	90180	SH	DEFINED/OTHER	228
MARSH & MCLENNAN COS	COM	571748102	88562	2332411	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	2137	56291	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	3335	87844	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	600	15801	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	239	6300	SH	DEFINED	64
MARSH & MCLENNAN COS	COM	571748102	12	313	SH	DEFINED	65
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	14	333	SH	DEFINED	04
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	4	100	SH	DEFINED	04
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	68841	1630139	SH	DEFINED	15
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	13947	330266	SH	DEFINED	22
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	48022	1137158	SH	DEFINED	48
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	2211	52351	SH	DEFINED	49
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	909	21517	SH	DEFINED	49
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	1	14	SH	DEFINED	59
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	127	3000	SH	DEFINED	64
MARRIOTT INTERNATIONAL -CL A	CL A	571903202	44	1036	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	685	34045	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1187	58978	SH	DEFINED/OTHER	227
MARTEN TRANSPORT LTD	COM	573075108	1106	54942	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	0	7	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	168	63637	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	417	157828	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	9	3240	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	5	1956	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	21485	210600	SH	DEFINED	03
MARTIN MARIETTA MATERIALS	COM	573284106	16716	163848	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	38817	380488	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	21063	206459	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	678	6643	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1456	14269	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	2	18	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	1444	37489	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	35	900	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	0	1	SH	DEFINED	65
MASCO CORP	COM	574599106	7885	389390	SH	DEFINED	03
MASCO CORP	COM	574599106	2	80	SH	DEFINED	04
MASCO CORP	COM	574599106	7	330	SH	DEFINED	04
MASCO CORP	COM	574599106	41868	2067565	SH	DEFINED	15
MASCO CORP	COM	574599106	10725	529620	SH	DEFINED	22
MASCO CORP	COM	574599106	1654	81700	SH	DEFINED/OTHER	228
MASCO CORP	COM	574599106	30750	1518525	SH	DEFINED	48
MASCO CORP	COM	574599106	831	41033	SH	DEFINED	49
MASCO CORP	COM	574599106	257	12694	SH	DEFINED	49
MASCO CORP	COM	574599106	68	3349	SH	DEFINED	59
MASCO CORP	COM	574599106	0	1	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	3815	194461	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2193	111798	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	5016	255634	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	10	510	SH	DEFINED	49

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MASIMO CORPORATION	COM	574795100	0	0	SH	DEFINED	65
MASTEC INC	COM	576323109	12	420	SH	DEFINED	03
MASTEC INC	COM	576323109	14554	499276	SH	DEFINED	15
MASTEC INC	COM	576323109	275	9437	SH	DEFINED/OTHER	226
MASTEC INC	COM	576323109	5916	202959	SH	DEFINED	48
MASTEC INC	COM	576323109	3	100	SH	DEFINED	49
MASTEC INC	COM	576323109	52	1770	SH	DEFINED	59
MASTEC INC	COM	576323109	8	274	SH	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	50352	93050	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	207	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	5	10	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	378204	698915	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	75381	139303	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	242716	448536	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	8888	16424	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	2248	4155	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	896532	1656778	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	2187	4041	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	487	900	SH	DEFINED	64
MASTERCARD INC-CLASS A	CL A	57636Q104	22	41	SH	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	2327	4300	SH	DEFINED	84
MASTERCARD INC-CLASS A	CL A	57636Q104	11	21	SH	DEFINED	85
MATADOR RESOURCES CO	COM	576485205	136	15340	SH	DEFINED	15
MATADOR RESOURCES CO	COM	576485205	576	64972	SH	DEFINED	48
MATADOR RESOURCES CO	COM	576485205	2	214	SH	DEFINED	65
MATERION CORP	COM	576690101	1615	56671	SH	DEFINED	15
MATERION CORP	COM	576690101	1742	61118	SH	DEFINED	22
MATERION CORP	COM	576690101	1186	41630	SH	DEFINED/OTHER	228
MATERION CORP	COM	576690101	2719	95393	SH	DEFINED	48
MATERION CORP	COM	576690101	5	180	SH	DEFINED	49
MATERION CORP	COM	576690101	2	77	SH	DEFINED	59
MATERION CORP	COM	576690101	11	393	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	3412	228960	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	3080	206705	SH	DEFINED/OTHER	036
MATRIX SERVICE CO	COM	576853105	865	58038	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	3075	206379	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1972	132354	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	55	3670	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	5	364	SH	DEFINED	65
MATSON INC	COM	57686G105	4803	195229	SH	DEFINED	15
MATSON INC	COM	57686G105	2230	90641	SH	DEFINED	22
MATSON INC	COM	57686G105	4754	193263	SH	DEFINED	48
MATSON INC	COM	57686G105	206	8390	SH	DEFINED	49
MATSON INC	COM	57686G105	202	8194	SH	DEFINED	49
MATSON INC	COM	57686G105	1	50	SH	DEFINED	65
MATTEL INC	COM	577081102	46	1040	SH	DEFINED	04
MATTEL INC	COM	577081102	1063	24281	SH	DEFINED	04
MATTEL INC	COM	577081102	166165	3796316	SH	DEFINED	15
MATTEL INC	COM	577081102	6116	139719	SH	DEFINED	22
MATTEL INC	COM	577081102	62006	1416625	SH	DEFINED	48
MATTEL INC	COM	577081102	3484	79605	SH	DEFINED	49
MATTEL INC	COM	577081102	21692	495590	SH	DEFINED	49
MATTEL INC	COM	577081102	205	4686	SH	DEFINED	59
MATTEL INC	COM	577081102	636	14540	SH	DEFINED	64
MATTEL INC	COM	577081102	65	1477	SH	DEFINED	65
MATTEL INC	COM	577081102	5	120	SH	DEFINED	85
MATTERSIGHT CORP	COM	577097108	36	8489	SH	DEFINED	15
MATTERSIGHT CORP	COM	577097108	96	22335	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	7123	204004	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2233	63953	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5066	145101	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	259	7413	SH	DEFINED	49

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MATTHEWS INTL CORP-CLASS A	CL A	577128101	194	5545	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	0	6	SH	DEFINED	59
MATTHEWS INTL CORP-CLASS A	CL A	577128101	13	371	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	86	62205	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	229	165695	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	867	25096	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COM	57722W106	1080	31270	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2	60	SH	DEFINED	04
MAXIM INTEGRATED PRODUCTS	COM	57772K101	20107	616038	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1554	47605	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	24603	753778	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2278	69782	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	12	355	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	221	6758	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	0	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	294	54499	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	27	4997	SH	DEFINED/OTHER	227
MAXWELL TECHNOLOGIES INC	COM	577767106	665	123326	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	45	8259	SH	DEFINED	49
MAXLINEAR INC-CLASS A	CL A	57776J100	116	18640	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	304	49057	SH	DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	0	40	SH	DEFINED	49
MAXYGEN INC	COM	577776107	111	46139	SH	DEFINED	15
MAXYGEN INC	COM	577776107	309	128201	SH	DEFINED	48
MAXYGEN INC	COM	577776107	0	183	SH	DEFINED	65
MAXIMUS INC	COM	577933104	34514	431591	SH	DEFINED	03
MAXIMUS INC	COM	577933104	7815	97720	SH	DEFINED/OTHER	036
MAXIMUS INC	COM	577933104	6	80	SH	DEFINED	04
MAXIMUS INC	COM	577933104	19760	247087	SH	DEFINED	15
MAXIMUS INC	COM	577933104	26163	327157	SH	DEFINED	22
MAXIMUS INC	COM	577933104	274	3422	SH	DEFINED/OTHER	226
MAXIMUS INC	COM	577933104	634	7931	SH	DEFINED/OTHER	227
MAXIMUS INC	COM	577933104	2686	33585	SH	DEFINED/OTHER	227
MAXIMUS INC	COM	577933104	25938	324341	SH	DEFINED	48
MAXIMUS INC	COM	577933104	529	6620	SH	DEFINED	49
MAXIMUS INC	COM	577933104	979	12245	SH	DEFINED	49
MAXIMUS INC	COM	577933104	1201	15023	SH	DEFINED	59
MAXIMUS INC	COM	577933104	19	237	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	621	214019	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	971	334971	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	90	30866	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	1	239	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	83289	1132414	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	3984	54166	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2708	36821	SH	DEFINED/OTHER	227
MCCORMICK & CO-NON VTG SHRS	COM	579780206	41791	568204	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1104	15011	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	99	1345	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1199	16306	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	0	0	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	353	4800	SH	DEFINED	84
MCDERMOTT INTL INC	COM	580037109	25512	2321420	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	6308	573960	SH	DEFINED/OTHER	036
MCDERMOTT INTL INC	COM	580037109	4	350	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	5536	503758	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	19409	1766100	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	554	50400	SH	DEFINED/OTHER	227
MCDERMOTT INTL INC	COM	580037109	16168	1471140	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	582	52935	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	619	56281	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	983	89442	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	0	1	SH	DEFINED	65

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MCDONALD'S CORP	COM	580135101	494	4951	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	322	3230	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	711861	7140746	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	34315	344213	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	236903	2376400	SH	DEFINED/OTHER	227
MCDONALD'S CORP	COM	580135101	32	318	SH	DEFINED	40
MCDONALD'S CORP	COM	580135101	419964	4212695	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	65007	652094	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	31632	317299	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	29446	295373	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	1580	15852	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	2766	27750	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	0	0	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	85	857	SH	DEFINED	85
MCEWEN MINING INC	COM	58039P107	924	323181	SH	DEFINED	15
MCEWEN MINING INC	COM	58039P107	2320	811054	SH	DEFINED	48
MCEWEN MINING INC	COM	58039P107	92	32240	SH	DEFINED	49
MCEWEN MINING INC	COM	58039P107	0	0	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	521	109021	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	756	158213	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	79	16573	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	19	3959	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	5436	174790	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	4906	157758	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	2996	96340	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	3043	97830	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2731	87817	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	8	270	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	3	84	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	77	1482	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	5	100	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	82053	1575527	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	5606	107650	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	42841	822600	SH	DEFINED/OTHER	227
MCGRAW-HILL COMPANIES INC	COM	580645109	1513	29055	SH	DEFINED/OTHER	228
MCGRAW-HILL COMPANIES INC	COM	580645109	43	820	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	61139	1173951	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3385	65003	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	1798	34521	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	1	16	SH	DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	214	4100	SH	DEFINED	64
MCGRAW-HILL COMPANIES INC	COM	580645109	18	339	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	86405	800340	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	537	4970	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	476	4409	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	142275	1317851	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	71322	660634	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	4228	39165	SH	DEFINED/OTHER	228
MCKESSON CORP	COM	58155Q103	111561	1033352	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	8590	79563	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	62300	577061	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	3	26	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	281	2600	SH	DEFINED	64
MCKESSON CORP	COM	58155Q103	17	155	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	2466	22839	SH	DEFINED	84
MCMORAN EXPLORATION CO	COM	582411104	3872	236816	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	5770	352922	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	221	13512	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	3	168	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	10	623	SH	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	99	1275	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	841	10865	SH	DEFINED	04

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MEAD JOHNSON NUTRITION CO	COM	582839106	86295	1114206	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	9372	121007	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	63754	823162	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	33780	436151	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	3198	41290	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	4	48	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	198	2560	SH	DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	5	59	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	887	125797	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	958	135905	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	296	42000	SH	DEFINED/OTHER	227
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1613	228735	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	8	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	3	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	44	1210	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	111925	3083341	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	2744	75596	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	27062	745512	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1390	38287	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	17296	476476	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	20	548	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	0	1	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	30	750	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	1376	34604	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1348	33884	SH	DEFINED	22
MEASUREMENT SPECIALTIES INC	COM	583421102	2532	63655	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	42	1056	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	43	1088	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	8158	1612186	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	376	74234	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	0	0	SH	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	399	30194	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	1070	80916	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	97	7350	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	1929	100183	SH	DEFINED	15
MEDASSETS INC	COM	584045108	268	13946	SH	DEFINED/OTHER	226
MEDASSETS INC	COM	584045108	3653	189774	SH	DEFINED	48
MEDASSETS INC	COM	584045108	1	50	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	15	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	398	66956	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	70	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	43	7146	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	222	36945	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	0	1	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8138	507349	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6974	434799	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2477	154429	SH	DEFINED/OTHER	227
MEDICAL PROPERTIES TRUST INC	COM	58463J304	10772	671559	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	103	6410	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	121	7515	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	0	5	SH	DEFINED	59
MEDICAL PROPERTIES TRUST INC	COM	58463J304	367	22900	SH	DEFINED	64
MEDICAL PROPERTIES TRUST INC	COM	58463J304	41	2553	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	7590	227187	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	4998	149601	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	453	13570	SH	DEFINED/OTHER	227
MEDICINES COMPANY	COM	584688105	8595	257259	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	61	1830	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	57	1700	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	1495	65242	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1302	56804	SH	DEFINED	22



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MEDIFAST INC	COM	58470H101	1329	58000	SH	DEFINED/OTHER	228
MEDIFAST INC	COM	58470H101	2206	96258	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	14	612	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	9	400	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	2	70	SH	DEFINED	65
MEDIDATA SOLUTIONS INC	COM	58471A105	2882	49713	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	3283	56622	SH	DEFINED	22
MEDIDATA SOLUTIONS INC	COM	58471A105	535	9226	SH	DEFINED/OTHER	226
MEDIDATA SOLUTIONS INC	COM	58471A105	256	4420	SH	DEFINED/OTHER	226
MEDIDATA SOLUTIONS INC	COM	58471A105	2809	48442	SH	DEFINED/OTHER	227
MEDIDATA SOLUTIONS INC	COM	58471A105	513	8853	SH	DEFINED/OTHER	227
MEDIDATA SOLUTIONS INC	COM	58471A105	6526	112556	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	26	450	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	1	23	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	94	2010	SH	DEFINED	03
MEDIVATION INC	COM	58501N101	4	90	SH	DEFINED	04
MEDIVATION INC	COM	58501N101	5575	119223	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	291	6220	SH	DEFINED	22
MEDIVATION INC	COM	58501N101	9634	206038	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	189	4040	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	145	3110	SH	DEFINED	49
MEDIVATION INC	NOTE	58501NAA9	3114	2500000	SH	DEFINED	15
MEDIVATION INC	NOTE	58501NAA9	747	600000	SH	DEFINED	48
MEDNAX INC	COM	58502B106	84150	938856	SH	DEFINED	03
MEDNAX INC	COM	58502B106	5	60	SH	DEFINED	04
MEDNAX INC	COM	58502B106	15632	174410	SH	DEFINED	15
MEDNAX INC	COM	58502B106	72012	803440	SH	DEFINED	22
MEDNAX INC	COM	58502B106	257	2865	SH	DEFINED/OTHER	226
MEDNAX INC	COM	58502B106	1946	21715	SH	DEFINED/OTHER	227
MEDNAX INC	COM	58502B106	39947	445684	SH	DEFINED	48
MEDNAX INC	COM	58502B106	1386	15467	SH	DEFINED	49
MEDNAX INC	COM	58502B106	1036	11555	SH	DEFINED	49
MEDNAX INC	COM	58502B106	597	6656	SH	DEFINED	59
MEDNAX INC	COM	58502B106	2	26	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	2964	186977	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	921	58111	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	6	390	SH	DEFINED	49
MEDLEY CAPITAL CORP	COM	58503F106	0	0	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	271	5780	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	96	2045	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	326	6935	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	318711	6786871	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	14718	313426	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	36201	770900	SH	DEFINED/OTHER	227
MEDTRONIC INC	COM	585055106	18577	395586	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	372407	7930312	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	202170	4305159	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	7908	168399	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	17792	378878	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	4	88	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	907	19319	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	0	1	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	4	95	SH	DEFINED	85
MEETME INC	COM	585141104	34	14858	SH	DEFINED	15
MEETME INC	COM	585141104	93	40661	SH	DEFINED	48
MEETME INC	COM	585141104	13	5890	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	9359	280039	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	4485	134207	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	1103	33000	SH	DEFINED/OTHER	228
MEN'S WEARHOUSE INC/THE	COM	587118100	7589	227094	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	292	8743	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	22	653	SH	DEFINED	59

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MEN'S WEARHOUSE INC/THE	COM	587118100	1	29	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	5	260	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	6229	345083	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	3633	201259	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	267	14793	SH	DEFINED/OTHER	226
MENTOR GRAPHICS CORP	COM	587200106	8835	489465	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	482	26700	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	51	2830	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	0	24	SH	DEFINED	59
MENTOR GRAPHICS CORP	COM	587200106	8	448	SH	DEFINED	65
MENTOR GRAPHICS CORP	SDCV	587200AK2	2922	2500000	SH	DEFINED	15
MENTOR GRAPHICS CORP	SDCV	587200AK2	584	500000	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	177	10743	SH	DEFINED	15
MERCANTILE BANK CORP	COM	587376104	597	36166	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	1	SH	DEFINED	65
MERCER INTERNATIONAL INC	COM	588056101	1250	180915	SH	DEFINED/OTHER	228
MERCHANTS BANCSHARES INC	COM	588448100	410	13610	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	489	16239	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	71741	1623106	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2594	58685	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2847	64407	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	1014953	22962731	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	99939	2261068	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	52386	1185200	SH	DEFINED/OTHER	227
MERCK & CO. INC.	COM	58933Y105	13801	312248	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	382697	8658295	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	78519	1776442	SH	DEFINED	45
MERCK & CO. INC.	COM	58933Y105	3	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	565660	12797735	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	61750	1397066	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	160427	3629565	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	2916	65969	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	1017	23000	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	0	0	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	486	10990	SH	DEFINED	84
MERCK & CO. INC.	COM	58933Y105	102	2311	SH	DEFINED	85
MERCURY SYSTEMS INC	COM	589378108	439	59554	SH	DEFINED	15
MERCURY SYSTEMS INC	COM	589378108	446	60480	SH	DEFINED	22
MERCURY SYSTEMS INC	COM	589378108	316	42900	SH	DEFINED/OTHER	227
MERCURY SYSTEMS INC	COM	589378108	972	131930	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	5855	154360	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	2984	78683	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5282	139248	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	306	8070	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	61	1600	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	10	264	SH	DEFINED	65
MEREDITH CORP	COM	589433101	8692	227190	SH	DEFINED	15
MEREDITH CORP	COM	589433101	2963	77445	SH	DEFINED	22
MEREDITH CORP	COM	589433101	6815	178118	SH	DEFINED	48
MEREDITH CORP	COM	589433101	2	40	SH	DEFINED	49
MEREDITH CORP	COM	589433101	85	2225	SH	DEFINED	49
MEREDITH CORP	COM	589433101	1	23	SH	DEFINED	59
MEREDITH CORP	COM	589433101	0	1	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	271	93777	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	662	229157	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	6	2098	SH	DEFINED	65
MERIDIAN BIOSCIENCE INC	COM	589584101	4053	177638	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	6757	296186	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	5191	227528	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	22	961	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	101	4415	SH	DEFINED	49

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MERIDIAN BIOSCIENCE INC	COM	589584101	28083	1230912	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	11	477	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	133	7107	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	295	15734	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	19062	1554824	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	1069	87227	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	19755	1611346	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	702	57279	SH	DEFINED/OTHER	227
MERIT MEDICAL SYSTEMS INC	COM	589889104	4893	399078	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	2	126	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	7279	155331	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	6379	136130	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	2776	59242	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	7505	160153	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	604	12893	SH	DEFINED/OTHER	226
MERITAGE HOMES CORP	COM	59001A102	297	6333	SH	DEFINED/OTHER	227
MERITAGE HOMES CORP	COM	59001A102	9126	194754	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	204	4350	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	8	176	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	4	90	SH	DEFINED	65
MERITAGE HOMES CORP	NOTE	59001AAR3	2835	2500000	SH	DEFINED	15
MERITAGE HOMES CORP	NOTE	59001AAR3	567	500000	SH	DEFINED	48
MERITOR INC	COM	59001K100	1426	301518	SH	DEFINED	15
MERITOR INC	COM	59001K100	361	76300	SH	DEFINED/OTHER	227
MERITOR INC	COM	59001K100	1722	364083	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	163	26793	SH	DEFINED	48
MERRIMACK PHARMACEUTICALS IN	COM	590328100	4557	747068	SH	DEFINED	49
MERRIMACK PHARMACEUTICALS IN	COM	590328100	0	70	SH	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	401	59404	SH	DEFINED/OTHER	227
MERU NETWORKS INC	COM	59047Q103	34	5000	SH	DEFINED	49
MERU NETWORKS INC	COM	59047Q103	2	250	SH	DEFINED	65
MESA LABORATORIES INC	COM	59064R109	391	7418	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	844	15985	SH	DEFINED	48
MET-PRO CORP	COM	590876306	434	42055	SH	DEFINED	15
MET-PRO CORP	COM	590876306	627	60704	SH	DEFINED	48
MET-PRO CORP	COM	590876306	0	0	SH	DEFINED	65
METABOLIX INC	COM	591018809	16	8606	SH	DEFINED	15
METABOLIX INC	COM	591018809	89	48528	SH	DEFINED	48
METABOLIX INC	COM	591018809	1	491	SH	DEFINED	65
METALICO INC	COM	591176102	128	78741	SH	DEFINED	15
METALICO INC	COM	591176102	253	156135	SH	DEFINED/OTHER	227
METALICO INC	COM	591176102	323	199586	SH	DEFINED	48
METALICO INC	COM	591176102	29	17832	SH	DEFINED	49
METALICO INC	COM	591176102	0	24	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	5257	254557	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	921	44608	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	5	260	SH	DEFINED	49
METHANEX CORP	COM	59151K108	13	330	SH	DEFINED	03
METHANEX CORP	COM	59151K108	200	4914	SH	DEFINED	48
METHANEX CORP	COM	59151K108	24	600	SH	DEFINED	49
METHANEX CORP	COM	59151K108	1	24	SH	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	1919	149013	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	914	70954	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	963	74780	SH	DEFINED/OTHER	228
METHODE ELECTRONICS INC	COM	591520200	2241	174000	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	0	1	SH	DEFINED	65
METLIFE INC	COM	59156R108	53821	1415609	SH	DEFINED	03
METLIFE INC	COM	59156R108	271	7125	SH	DEFINED	04
METLIFE INC	COM	59156R108	2211	58147	SH	DEFINED	04

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METLIFE INC	COM	59156R108	249765	6569301	SH	DEFINED	15
METLIFE INC	COM	59156R108	75998	1998886	SH	DEFINED	22
METLIFE INC	COM	59156R108	397861	10464516	SH	DEFINED	48
METLIFE INC	COM	59156R108	87668	2305839	SH	DEFINED	49
METLIFE INC	COM	59156R108	7230	190154	SH	DEFINED	49
METLIFE INC	COM	59156R108	5	123	SH	DEFINED	51
METLIFE INC	COM	59156R108	1325	34845	SH	DEFINED	59
METLIFE INC	COM	59156R108	298	7833	SH	DEFINED	64
METLIFE INC	COM	59156R108	15	387	SH	DEFINED	65
METLIFE INC	COM	59156R108	88	2320	SH	DEFINED	85
METRO BANCORP INC	COM	59161R101	340	20526	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	1102	66654	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	4	240	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	0	13	SH	DEFINED	65
METROCORP BANCSHARES INC	COM	591650106	133	13181	SH	DEFINED	15
METROCORP BANCSHARES INC	COM	591650106	1039	103000	SH	DEFINED/OTHER	227
METROCORP BANCSHARES INC	COM	591650106	484	47957	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	24664	2262725	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	1426	130789	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	14730	1351359	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	158	14479	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	31	2810	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	9	811	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	14	65	SH	DEFINED	04
METTLER-TOLEDO INTERNATIONAL	COM	592688105	56409	264558	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	25879	121374	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	39014	182977	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3391	15903	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	524	2456	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	45	210	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	0	0	SH	DEFINED	65
MICREL INC	COM	594793101	4302	409370	SH	DEFINED	03
MICREL INC	COM	594793101	3869	368080	SH	DEFINED/OTHER	036
MICREL INC	COM	594793101	1695	161274	SH	DEFINED	15
MICREL INC	COM	594793101	4087	388903	SH	DEFINED	22
MICREL INC	COM	594793101	2480	235947	SH	DEFINED	48
MICREL INC	COM	594793101	82	7820	SH	DEFINED	49
MICREL INC	COM	594793101	58	5518	SH	DEFINED	49
MICREL INC	COM	594793101	3	300	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	4050	89000	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	1	30	SH	DEFINED	04
MICROS SYSTEMS INC	COM	594901100	11825	259829	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	7868	172885	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	2876	63188	SH	DEFINED/OTHER	227
MICROS SYSTEMS INC	COM	594901100	18729	411535	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	457	10038	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	353	7760	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	1207	42179	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1302	45503	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1430549	50010452	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	84023	2937362	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	51968	1816759	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	902515	31550962	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	64748	2263510	SH	DEFINED	45
MICROSOFT CORP	COM	594918104	6	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	923727	32292499	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	14	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	100267	3505212	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	38129	1332944	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	682536	23860720	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	2300	80402	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	5482	191659	SH	DEFINED	64

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MICROSOFT CORP	COM	594918104	23	790	SH	DEFINED	65
MICROSOFT CORP	COM	594918104	27	947	SH	DEFINED	85
MICROVISION INC	COM	594960304	23	14308	SH	DEFINED	15
MICROVISION INC	COM	594960304	27	16954	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	1699	16811	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2330	23050	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3915	38727	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	144	1420	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	5282	143650	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	39	1065	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	83	2263	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	63254	1720264	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	15163	412363	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	31457	855500	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	5186	141049	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	5619	152819	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	1411	38370	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	17	462	SH	DEFINED	65
MICROFINANCIAL INC	COM	595072109	646	76640	SH	DEFINED	15
MICROFINANCIAL INC	COM	595072109	193	22838	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	2454	246020	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	1	115	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	17	1726	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	58591	5873783	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	4309	431937	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	41018	4112121	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	293	29355	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	1404	140710	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	20	1957	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1787	1750000	SH	DEFINED	15
MICRON TECHNOLOGY INC	DEBT	595112AK9	529	500000	SH	DEFINED	48
MICRON TECHNOLOGY INC	NOTE	595112AR4	585	500000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	14936	644610	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	4064	175397	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	27888	1203606	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	12909	557139	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	323	13950	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	1	38	SH	DEFINED	59
MICROSEMI CORP	COM	595137100	3	124	SH	DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	17377	251616	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	3	40	SH	DEFINED	04
MID-AMERICA APARTMENT COMM	COM	59522J103	6614	95769	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	21554	312111	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	22047	319239	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	114	1647	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	295	4271	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	0	1	SH	DEFINED	65
MIDDLEBURG FINANCIAL CORP	COM	596094102	88	4510	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COM	596094102	229	11800	SH	DEFINED	48
MIDDLEBURG FINANCIAL CORP	COM	596094102	0	0	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	13519	88853	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	4795	31514	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6833	44910	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	309	2028	SH	DEFINED/OTHER	226
MIDDLEBY CORP	COM	596278101	301	1979	SH	DEFINED/OTHER	226
MIDDLEBY CORP	COM	596278101	2084	13696	SH	DEFINED/OTHER	227
MIDDLEBY CORP	COM	596278101	15334	100779	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	1703	11190	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	97	635	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	574	3772	SH	DEFINED	59
MIDDLESEX WATER CO	COM	596680108	1305	66878	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	916	46915	SH	DEFINED	48

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MIDDLESEX WATER CO	COM	596680108	72	3701	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	238	14657	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	345	21213	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	42	SH	DEFINED	65
MIDSTATES PETROLEUM CO INC	COM	59804T100	231	27022	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COM	59804T100	633	74044	SH	DEFINED	48
MIDSTATES PETROLEUM CO INC	COM	59804T100	2	190	SH	DEFINED	49
MIDWAY GOLD CORP	COM	598153104	158	129185	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	302	247505	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	411	17258	SH	DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	389	16346	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	0	1	SH	DEFINED	65
MILLENNIAL MEDIA INC	COM	60040N105	9436	1485942	SH	DEFINED	03
MILLENNIAL MEDIA INC	COM	60040N105	60	9494	SH	DEFINED	15
MILLENNIAL MEDIA INC	COM	60040N105	5320	837760	SH	DEFINED	22
MILLENNIAL MEDIA INC	COM	60040N105	4460	702417	SH	DEFINED	48
MILLENNIAL MEDIA INC	COM	60040N105	24	3855	SH	DEFINED	49
MILLENNIAL MEDIA INC	COM	60040N105	0	30	SH	DEFINED	65
MILLER ENERGY RESOURCES INC	COM	600527105	127	34202	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	339	91437	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	35320	1276470	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	7895	285330	SH	DEFINED/OTHER	036
HERMAN MILLER INC	COM	600544100	3	120	SH	DEFINED	04
HERMAN MILLER INC	COM	600544100	7319	264493	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	40903	1478246	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	16361	591293	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	130	4700	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	1056	38160	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	45	1633	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	600	37359	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	1022	63670	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	1	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	8132	203610	SH	DEFINED	03
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7607	190450	SH	DEFINED	22
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7304	182876	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	63031	1578151	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	887	22200	SH	DEFINED	45
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	4244	106253	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	13516	338400	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	527	13183	SH	DEFINED	59
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	14	347	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	205	61621	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	652	196416	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	0	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	502	10125	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	12240	246669	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	3388	68284	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	264	5316	SH	DEFINED/OTHER	226
MINE SAFETY APPLIANCES CO	COM	602720104	7539	151942	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	1182	23817	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	20861	420420	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	13	256	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	7	160	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	14606	351872	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	8382	201937	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	259	6248	SH	DEFINED/OTHER	226
MINERALS TECHNOLOGIES INC	COM	603158106	1124	27070	SH	DEFINED/OTHER	228
MINERALS TECHNOLOGIES INC	COM	603158106	9303	224103	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	1765	42520	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	607	14614	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	0	1	SH	DEFINED	65

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MINES MANAGEMENT INC	COM	603432105	18	18604	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	2168	89532	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	1246	51452	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	2	82	SH	DEFINED	65
MITCHAM INDUSTRIES INC	COM	606501104	506	29917	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	768	45417	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	2	96	SH	DEFINED	65
MITEK SYSTEMS INC	COM	606710200	144	30855	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	30	6500	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4577	762754	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	433	72092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	674	112370	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	8	1260	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	125	20905	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	0	0	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	649	152050	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1918	449097	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	90	21172	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1	201	SH	DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	14349	691860	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	77189	3721749	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	16984	818920	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	830	40040	SH	DEFINED	45
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	5250	253122	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	291	14016	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	0	1	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	2182	74127	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	2756	93633	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	279	9476	SH	DEFINED/OTHER	226
MOBILE MINI INC	COM	60740F105	1617	54955	SH	DEFINED/OTHER	227
MOBILE MINI INC	COM	60740F105	5080	172615	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	68	2310	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	466	15835	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	640	21746	SH	DEFINED	59
MOBILE MINI INC	COM	60740F105	0	4	SH	DEFINED	65
MOCON INC	COM	607494101	158	11004	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	816	89722	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	815	89600	SH	DEFINED/OTHER	228
MODINE MANUFACTURING CO	COM	607828100	1672	183694	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1	150	SH	DEFINED	49
MODINE MANUFACTURING CO	COM	607828100	0	1	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	250	75845	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	516	156298	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	206	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	13	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	151	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	28133	248700	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	48219	426265	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	34334	303516	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	31921	282187	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	164	1454	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	440	3889	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	11	SH	DEFINED	59
MOLEX INC	COM	608554101	12	400	SH	DEFINED	04
MOLEX INC	COM	608554101	23211	792721	SH	DEFINED	15
MOLEX INC	COM	608554101	1738	59357	SH	DEFINED	22
MOLEX INC	COM	608554101	22306	761814	SH	DEFINED	48
MOLEX INC	COM	608554101	859	29340	SH	DEFINED	49
MOLEX INC	COM	608554101	27	915	SH	DEFINED	49
MOLEX INC	COM	608554101	15	503	SH	DEFINED	65

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MOLEX INC -CL A	CL A	608554200	4743	196626	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	62	2552	SH	DEFINED	48
MOLEX INC -CL A	CL A	608554200	245	10146	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	3	118	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	8022	332600	SH	DEFINED	51
MOLEX INC -CL A	CL A	608554200	3	109	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	4539	147026	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	2788	90305	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	4752	153931	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	233	7558	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	0	0	SH	DEFINED	65
MOLSON COORS BREWING CO -B	CL B	60871R209	38003	776676	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2411	49275	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	30652	626454	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	413	8437	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	59	1206	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	1254	25635	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	0	1	SH	DEFINED	65
MOLSON COORS BREWING CO	NOTE	60871RAA8	1754	1700000	SH	DEFINED	15
MOLSON COORS BREWING CO	NOTE	60871RAA8	5	5000	SH	DEFINED	49
MOLYCORP INC	COM	608753109	476	91511	SH	DEFINED	15
MOLYCORP INC	COM	608753109	1455	279718	SH	DEFINED	48
MOLYCORP INC	COM	608753109	10	1970	SH	DEFINED	49
MOLYCORP INC	COM	608753109	23	4515	SH	DEFINED	49
MOLYCORP INC	COM	608753109	2	460	SH	DEFINED	65
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1201	90048	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1706	127891	SH	DEFINED	22
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2671	200221	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1262	94600	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	250	18732	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3	229	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	282	28997	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	220	22571	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	550	56552	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	5	490	SH	DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	0	24	SH	DEFINED	65
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	27591	901240	SH	DEFINED	03
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	1042	34037	SH	DEFINED	04
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	4097	133816	SH	DEFINED	04
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	377616	12334345	SH	DEFINED	15
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	74215	2424146	SH	DEFINED	22
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	74788	2442839	SH	DEFINED/OTHER	227
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	17442	569715	SH	DEFINED	38
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	125019	4083590	SH	DEFINED	40
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	2	75	SH	DEFINED	47
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	226241	7389880	SH	DEFINED	48
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	24447	798537	SH	DEFINED	49
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	135118	4413456	SH	DEFINED	49
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	787	25698	SH	DEFINED	59
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	383	12500	SH	DEFINED	64
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	49	1608	SH	DEFINED	65
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	723	23600	SH	DEFINED	84
MONDELEZ INTERNATIONAL INC-A	CL A	609207105	44	1443	SH	DEFINED	85
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	772	42676	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	990	54700	SH	DEFINED/OTHER	228
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1391	76839	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	4	237	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	0	12	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	14	757	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1412	126594	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	1090	97762	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	65	5833	SH	DEFINED	49



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MONMOUTH REIT-CLASS A	CL A	609720107	20	1800	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7661	314365	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1810	74268	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	270	11099	SH	DEFINED/OTHER	227
MONOLITHIC POWER SYSTEMS INC	COM	609839105	3230	132544	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	28	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7988	336350	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7203	303270	SH	DEFINED/OTHER	036
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2019	85013	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6958	292984	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3857	162400	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	11	446	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	5974	150436	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2721	68528	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	1257	31656	SH	DEFINED/OTHER	227
MONRO MUFFLER BRAKE INC	COM	610236101	5109	128669	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	267	6715	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	180	4540	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	1	19	SH	DEFINED	65
MONSANTO CO	COM	61166W101	61971	586682	SH	DEFINED	03
MONSANTO CO	COM	61166W101	68	643	SH	DEFINED	04
MONSANTO CO	COM	61166W101	12	115	SH	DEFINED	04
MONSANTO CO	COM	61166W101	356366	3373716	SH	DEFINED	15
MONSANTO CO	COM	61166W101	80110	758406	SH	DEFINED	22
MONSANTO CO	COM	61166W101	156	1474	SH	DEFINED	40
MONSANTO CO	COM	61166W101	259589	2457534	SH	DEFINED	48
MONSANTO CO	COM	61166W101	11902	112678	SH	DEFINED	49
MONSANTO CO	COM	61166W101	13886	131463	SH	DEFINED	49
MONSANTO CO	COM	61166W101	34927	330652	SH	DEFINED	51
MONSANTO CO	COM	61166W101	178	1681	SH	DEFINED	59
MONSANTO CO	COM	61166W101	444	4200	SH	DEFINED	64
MONSANTO CO	COM	61166W101	0	1	SH	DEFINED	65
MONSTER BEVERAGE CORP	COM	611740101	1	20	SH	DEFINED	04
MONSTER BEVERAGE CORP	COM	611740101	37932	794553	SH	DEFINED	15
MONSTER BEVERAGE CORP	COM	611740101	2910	60961	SH	DEFINED	22
MONSTER BEVERAGE CORP	COM	611740101	28095	588503	SH	DEFINED	48
MONSTER BEVERAGE CORP	COM	611740101	256	5364	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	485	10163	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	168	3513	SH	DEFINED	59
MONSTER BEVERAGE CORP	COM	611740101	4	82	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	2017	397900	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	1364	269005	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	2966	585105	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	2	370	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	2	340	SH	DEFINED	49
MOODY'S CORP	COM	615369105	98748	1851997	SH	DEFINED	03
MOODY'S CORP	COM	615369105	645	12090	SH	DEFINED	04
MOODY'S CORP	COM	615369105	465	8720	SH	DEFINED	04
MOODY'S CORP	COM	615369105	116620	2187170	SH	DEFINED	15
MOODY'S CORP	COM	615369105	92248	1730087	SH	DEFINED	22
MOODY'S CORP	COM	615369105	1714	32150	SH	DEFINED/OTHER	228
MOODY'S CORP	COM	615369105	59401	1114038	SH	DEFINED	48
MOODY'S CORP	COM	615369105	8466	158775	SH	DEFINED	49
MOODY'S CORP	COM	615369105	65113	1221175	SH	DEFINED	49
MOODY'S CORP	COM	615369105	4	75	SH	DEFINED	59
MOODY'S CORP	COM	615369105	0	0	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	4232	92348	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5705	124479	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	313	6820	SH	DEFINED/OTHER	228
MOOG INC-CLASS A	CL A	615394202	9088	198300	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	16	360	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	79	1733	SH	DEFINED	49

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MOOG INC-CLASS A	CL A	615394202	2	41	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	28355	1290040	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	33	1506	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	30	1369	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	173126	7876513	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	18066	821912	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	130063	5917341	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	5384	244952	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	2191	99700	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	8	358	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	272	12365	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	5	214	SH	DEFINED	65
MORGAN STANLEY CHINA A SHARE	COM	617468103	340	14380	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	0	1	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	294	49677	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	693	117022	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	8	1383	SH	DEFINED	65
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1225	1250000	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2889	41323	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4142	59240	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	56	800	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	234	3350	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	10	148	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	0	1	SH	DEFINED	65
MOSAIC CO/THE	COM	61945C103	2	35	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	90959	1525900	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	5126	85993	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	19057	319688	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	134639	2258658	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	70319	1179653	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	1256	21069	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	503	8432	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	38	641	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	167	2800	SH	DEFINED	64
MOSAIC CO/THE	COM	61945C103	3	55	SH	DEFINED	65
MOSYS INC	COM	619718109	215	45650	SH	DEFINED	15
MOSYS INC	COM	619718109	523	111043	SH	DEFINED	48
MOSYS INC	COM	619718109	8	1790	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	3	53	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	12	192	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	100011	1561935	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	13080	204272	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	77942	1217270	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	1054	16458	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	2589	40429	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	1801	28124	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	1005	15700	SH	DEFINED	64
MOTOROLA SOLUTIONS INC	COM	620076307	74	1152	SH	DEFINED	65
MOTOROLA SOLUTIONS INC	COM	620076307	1850	28900	SH	DEFINED	84
MOTRICITY INC	COM	620107102	17	45703	SH	DEFINED	48
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	4837	144301	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	1665	49675	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	289	8615	SH	DEFINED/OTHER	226
MOVADO GROUP INC	COM	624580106	215	6425	SH	DEFINED/OTHER	226
MOVADO GROUP INC	COM	624580106	2741	81781	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	14	410	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	2	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	0	0	SH	DEFINED	65
MOVE INC	COM	62458M207	983	82260	SH	DEFINED	15
MOVE INC	COM	62458M207	274	22939	SH	DEFINED/OTHER	226
MOVE INC	COM	62458M207	2214	185243	SH	DEFINED	48

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MOVE INC	COM	62458M207	13	1100	SH	DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	3248	60948	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	4487	84194	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	5934	111362	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	2	40	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	38	720	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	0	0	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	2233	376491	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	395	66687	SH	DEFINED/OTHER	226
MUELLER WATER PRODUCTS INC-A	COM	624758108	3262	550044	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	0	1	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	791	30684	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	1215	47103	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	6	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	1	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	307	19920	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	542	35158	SH	DEFINED	48
MULTIBAND CORP	COM	62544X209	98	40000	SH	DEFINED	49
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1166	55890	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1815	86952	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1025	49100	SH	DEFINED/OTHER	228
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2746	131553	SH	DEFINED	48
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2	116	SH	DEFINED	49
MULTIMEDIA GAMES HOLDING CO	COM	625453105	31	1477	SH	DEFINED	65
MURPHY OIL CORP	COM	626717102	9	149	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	2	25	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	75189	1179801	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	4683	73481	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	47643	747581	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	427	6707	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1448	22718	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	263	4129	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	148	2323	SH	DEFINED	64
MURPHY OIL CORP	COM	626717102	0	0	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1558	111629	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1536	110032	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1959	140331	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	110	7864	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	2	148	SH	DEFINED	65
MYLAN INC	COM	628530107	38243	1320757	SH	DEFINED	03
MYLAN INC	COM	628530107	3	112	SH	DEFINED	04
MYLAN INC	COM	628530107	18	633	SH	DEFINED	04
MYLAN INC	COM	628530107	82130	2836483	SH	DEFINED	15
MYLAN INC	COM	628530107	25064	865615	SH	DEFINED	22
MYLAN INC	COM	628530107	49737	1717739	SH	DEFINED	48
MYLAN INC	COM	628530107	143	4934	SH	DEFINED	49
MYLAN INC	COM	628530107	2253	77824	SH	DEFINED	49
MYLAN INC	COM	628530107	550	18997	SH	DEFINED	59
MYLAN INC	COM	628530107	514	17752	SH	DEFINED	64
MYLAN INC	COM	628530107	0	1	SH	DEFINED	65
MYLAN INC	COM	628530107	857	29600	SH	DEFINED	84
MYRIAD GENETICS INC	COM	62855J104	4585	180450	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	280	11000	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	5676	223377	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	290	11394	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	138	5449	SH	DEFINED	59
MYRIAD GENETICS INC	COM	62855J104	1	31	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2903	131066	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	2569	115965	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	4142	187004	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	93	4220	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	289	13067	SH	DEFINED	49

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N B T BANCORP INC	COM	628778102	0	8	SH	DEFINED	59
N B T BANCORP INC	COM	628778102	3	123	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	837	48184	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	693	39891	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1750	100750	SH	DEFINED/OTHER	228
NCI BUILDING SYSTEMS INC	COM	628852204	1879	108200	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	15170	550429	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	10372	376356	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	19327	701277	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	96	3467	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	590	21419	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	1	36	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	0	0	SH	DEFINED	65
NCI INC-A	CL A	62886K104	9	1956	SH	DEFINED	15
NCI INC-A	CL A	62886K104	72	14932	SH	DEFINED	48
NASB FINANCIAL INC	COM	628968109	96	4560	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	173	8210	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	223	31403	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	353	49582	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	567	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1521	213928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	0	1	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	1	250	SH	DEFINED	04
NII HOLDINGS INC	CL B	62913F201	2115	489038	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	109	25160	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	1861	430319	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	76	17550	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	44	10255	SH	DEFINED	49
NIC INC	COM	62914B100	2276	118806	SH	DEFINED	15
NIC INC	COM	62914B100	2575	134395	SH	DEFINED	22
NIC INC	COM	62914B100	5507	287422	SH	DEFINED	48
NIC INC	COM	62914B100	83	4345	SH	DEFINED	49
NIC INC	COM	62914B100	17	911	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	1631	131216	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	392	31540	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	3	210	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	1	85	SH	DEFINED	65
NN INC	COM	629337106	366	38655	SH	DEFINED	15
NN INC	COM	629337106	869	91862	SH	DEFINED	48
NN INC	COM	629337106	0	1	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	9555	936316	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	1243	121821	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1454	142440	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	3282	321651	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	100	9800	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	67388	2543892	SH	DEFINED	03
NRG ENERGY INC	COM	629377508	49419	1865563	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	49097	1853423	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	909	34321	SH	DEFINED/OTHER	227
NRG ENERGY INC	COM	629377508	37731	1424352	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	55	2095	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	348	13149	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	2	65	SH	DEFINED	51
NRG ENERGY INC	COM	629377508	0	1	SH	DEFINED	65
NTT DOCOMO INC-SPON ADR	SPON	62942M201	3345	224978	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	22	1465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	269	18061	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	28	1891	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	10	660	SH	DEFINED	65
NVE CORP	COM	629445206	517	9156	SH	DEFINED	15
NVE CORP	COM	629445206	1702	30158	SH	DEFINED	48
NVE CORP	COM	629445206	25	450	SH	DEFINED	49

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NVR INC	COM	62944T105	15939	14757	SH	DEFINED	15
NVR INC	COM	62944T105	11675	10809	SH	DEFINED	22
NVR INC	COM	62944T105	21813	20195	SH	DEFINED	48
NVR INC	COM	62944T105	451	418	SH	DEFINED	49
NVR INC	COM	62944T105	534	494	SH	DEFINED	49
NVR INC	COM	62944T105	1	0	SH	DEFINED	65
NYSE EURONEXT	COM	629491101	3	70	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	61244	1584977	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	3776	97734	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	38844	1005269	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	40	1036	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	956	24749	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1	23	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	10	262	SH	DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	1031	19322	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	1075	20150	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	2	40	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	1	SH	DEFINED	59
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NAM TAI ELECTRONICS INC	COM	629865205	100	7360	SH	DEFINED	04
NAM TAI ELECTRONICS INC	COM	629865205	41	3000	SH	DEFINED	49
NAM TAI ELECTRONICS INC	COM	629865205	0	1	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	613	42497	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	654	45313	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	1771	122756	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	166	75620	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	355	88630	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	14	420	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	5	160	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	27079	838359	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	6849	212040	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	1615	50003	SH	DEFINED/OTHER	228
NASDAQ OMX GROUP/THE	COM	631103108	20894	646882	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	185	5725	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	1548	47925	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	1	17	SH	DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	7	212	SH	DEFINED	65
NASH FINCH CO	COM	631158102	1282	65492	SH	DEFINED	15
NASH FINCH CO	COM	631158102	690	35242	SH	DEFINED	22
NASH FINCH CO	COM	631158102	887	45302	SH	DEFINED/OTHER	227
NASH FINCH CO	COM	631158102	1210	61784	SH	DEFINED	48
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	49
NASH FINCH CO	COM	631158102	27	1360	SH	DEFINED	49
NASH FINCH CO	COM	631158102	0	0	SH	DEFINED	65
NATHAN'S FAMOUS INC	COM	632347100	94	2232	SH	DEFINED	15
NATHAN'S FAMOUS INC	COM	632347100	202	4784	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	6	153	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	40	10347	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	55	14093	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	39	44000	SH	DEFINED	64
NATIONAL BANK HOLD-CL A	CL A	633707104	113	6161	SH	DEFINED	15
NATIONAL BANK HOLD-CL A	CL A	633707104	660	36059	SH	DEFINED/OTHER	227
NATIONAL BANK HOLD-CL A	CL A	633707104	487	26627	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	550	15734	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	804	23008	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	18	512	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	396	28152	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	779	55425	SH	DEFINED/OTHER	227

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NATIONAL BEVERAGE CORP	COM	635017106	491	34913	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	0	0	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	4914	311422	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2938	186200	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	114	7200	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	0	1	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	2457	53740	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1370	29973	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	0	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2059	91812	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2731	121778	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3882	173054	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	1	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	18153	295889	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	11899	193952	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	20940	341315	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	1465	23875	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	836	13629	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	120	1964	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	1425	24560	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	61	1050	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	759	13089	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	22190	382518	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	64	1100	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	757	13055	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	26438	455743	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	2433	41944	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	1462	25195	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	0	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	8	130	SH	DEFINED	85
NATL HEALTH INVESTORS INC	COM	63633D104	9454	144440	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	8533	130370	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	4750	72570	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	5298	80950	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	5748	87828	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	49	750	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	0	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	11162	340812	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	6734	205606	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	2291	69962	SH	DEFINED/OTHER	227
NATIONAL INSTRUMENTS CORP	COM	636518102	13241	404319	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	767	23424	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	749	22867	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1064	32493	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	1	30	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	665	22193	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	531	17715	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	43268	611563	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	864	12205	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	1745	24663	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	179452	2536425	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	91713	1296294	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	133066	1880796	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	10638	150358	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	109899	1553346	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	69	980	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	233	3300	SH	DEFINED	64
NATIONAL OILWELL VARCO INC	COM	637071101	15	216	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	446	6300	SH	DEFINED	84
NATIONAL OILWELL VARCO INC	COM	637071101	118	1665	SH	DEFINED	85
NATL PENN BCSHS INC	COM	637138108	5020	469620	SH	DEFINED	03

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NATL PENN BCSHS INC	COM	637138108	4529	423690	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	5037	471178	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	6728	629379	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	6247	584378	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	269	25190	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	5	426	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	1413	17548	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	618	7679	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	564	7010	SH	DEFINED/OTHER	227
NATIONAL PRESTO INDS INC	COM	637215104	1749	21732	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	3	40	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	690	11945	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	610	10552	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	30	525	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	0	3	SH	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	16928	468025	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	10444	288757	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	17017	470485	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	873	24123	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	54	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	53086	1467680	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	17	478	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	912	5182	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1229	6985	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	77	435	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	0	SH	DEFINED	65
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	1432	38806	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	796	21580	SH	DEFINED/OTHER	227
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	3364	91153	SH	DEFINED	48
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	112	3025	SH	DEFINED	49
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	449	12155	SH	DEFINED	49
NATURAL ALTERNATIVES INTL	COM	638842302	54	11157	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	547	28390	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1173	60890	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	70	SH	DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	213	SH	DEFINED	65
NATURAL GROCERS BY VITAMIN C	COM	63888U108	167	7423	SH	DEFINED	15
NATURAL GROCERS BY VITAMIN C	COM	63888U108	510	22614	SH	DEFINED	48
NATURAL GROCERS BY VITAMIN C	COM	63888U108	9	389	SH	DEFINED	65
NAVIGATORS GROUP INC	COM	638904102	1313	22356	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1881	32016	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2093	35633	SH	DEFINED/OTHER	228
NAVIGATORS GROUP INC	COM	638904102	2716	46228	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	31	535	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	122	2082	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	3	47	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	3814	162976	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	64	2720	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	29	1251	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	365	23925	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	304	19971	SH	DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	0	1	SH	DEFINED	65
NATUS MEDICAL INC	COM	639050103	13474	1002565	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	3406	253420	SH	DEFINED/OTHER	036
NATUS MEDICAL INC	COM	639050103	880	65499	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	4590	341483	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	691	51446	SH	DEFINED/OTHER	227
NATUS MEDICAL INC	COM	639050103	2050	152497	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	44	3310	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	94	12889	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	468	64101	SH	DEFINED	48

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NAUTILUS INC	COM	63910B102	0	10	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	7	993	SH	DEFINED	65
NAVARRE CORP	COM	639208107	170	74709	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	380	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	4491	129906	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	325	9390	SH	DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	7008	202712	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	252	7292	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	21	600	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2	58	SH	DEFINED	65
NAVIGANT CONSULTING INC	COM	63935N107	8013	609854	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1990	151438	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	989	75267	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	3443	262010	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	91	6940	SH	DEFINED	49
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	462	170488	SH	DEFINED	15
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1060	391123	SH	DEFINED	48
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	23	8500	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	3	102	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2	51	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1734	56383	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1542	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	2185	71038	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	126	4090	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	9	282	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	0	1	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	13575	1234092	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	2298	208954	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	7194	654014	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	340	30904	SH	DEFINED/OTHER	227
NEKTAR THERAPEUTICS	COM	640268108	790	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	10179	925408	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	185	16820	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	5	SH	DEFINED	59
NEKTAR THERAPEUTICS	COM	640268108	0	15	SH	DEFINED	65
NELNET INC-CL A	CL A	64031N108	3446	101960	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	2806	83012	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	8348	246986	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	4042	119578	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	24	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	8403	169509	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2635	53164	SH	DEFINED	22
NEOGEN CORP	COM	640491106	1235	24912	SH	DEFINED/OTHER	227
NEOGEN CORP	COM	640491106	1644	33171	SH	DEFINED/OTHER	227
NEOGEN CORP	COM	640491106	5308	107079	SH	DEFINED	48
NEOGEN CORP	COM	640491106	682	13763	SH	DEFINED	49
NEOGEN CORP	COM	640491106	130	2614	SH	DEFINED	49
NEOGEN CORP	COM	640491106	361	7290	SH	DEFINED	59
NEOGEN CORP	COM	640491106	21	416	SH	DEFINED	65
NEONODE INC	COM	64051M402	108	18751	SH	DEFINED	15
NEONODE INC	COM	64051M402	343	59365	SH	DEFINED	48
NEOPHOTONICS CORP	COM	64051T100	84	16383	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	190	37110	SH	DEFINED	48
NETAPP INC	COM	64110D104	2	45	SH	DEFINED	04
NETAPP INC	COM	64110D104	14	420	SH	DEFINED	04
NETAPP INC	COM	64110D104	69333	2029655	SH	DEFINED	15
NETAPP INC	COM	64110D104	4636	135710	SH	DEFINED	22
NETAPP INC	COM	64110D104	50400	1475424	SH	DEFINED	48
NETAPP INC	COM	64110D104	620	18147	SH	DEFINED	49
NETAPP INC	COM	64110D104	3743	109586	SH	DEFINED	49



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NETAPP INC	COM	64110D104	2	71	SH	DEFINED	59
NETAPP INC	COM	64110D104	96	2800	SH	DEFINED	64
NETAPP INC	COM	64110D104	0	0	SH	DEFINED	65
NETFLIX INC	COM	64110L106	2	10	SH	DEFINED	04
NETFLIX INC	COM	64110L106	2	10	SH	DEFINED	04
NETFLIX INC	COM	64110L106	125256	661751	SH	DEFINED	15
NETFLIX INC	COM	64110L106	4242	22409	SH	DEFINED	22
NETFLIX INC	COM	64110L106	45407	239893	SH	DEFINED	48
NETFLIX INC	COM	64110L106	880	4650	SH	DEFINED	49
NETFLIX INC	COM	64110L106	1023	5406	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	15443	460851	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	3	100	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	2404	71732	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	13404	400002	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	11360	339012	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	378	11275	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	81	2420	SH	DEFINED	49
NETSOL TECHNOLOGIES INC	COM	64115A402	162	12288	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	7069	287727	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	2910	118453	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	243	9873	SH	DEFINED/OTHER	226
NETSCOUT SYSTEMS INC	COM	64115T104	1015	41300	SH	DEFINED/OTHER	228
NETSCOUT SYSTEMS INC	COM	64115T104	4605	187417	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	53	2149	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	36	1483	SH	DEFINED	59
NETLIST INC	COM	64118P109	136	174317	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	3645	45530	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	372	4650	SH	DEFINED	22
NETSUITE INC	COM	64118Q107	1581	19751	SH	DEFINED/OTHER	226
NETSUITE INC	COM	64118Q107	309	3854	SH	DEFINED/OTHER	226
NETSUITE INC	COM	64118Q107	495	6188	SH	DEFINED/OTHER	227
NETSUITE INC	COM	64118Q107	6337	79159	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	28	350	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	45	560	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	8	101	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	209	13180	SH	DEFINED	03
NETSPEND HOLDINGS INC	COM	64118V106	6798	427839	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	1688	106253	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	87	5473	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2986	245675	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	300	24645	SH	DEFINED/OTHER	226
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2779	228671	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	5	110	SH	DEFINED	04
NEUSTAR INC-CLASS A	CL A	64126X201	12550	269719	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	8885	190959	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	284	6101	SH	DEFINED/OTHER	226
NEUSTAR INC-CLASS A	CL A	64126X201	2103	45193	SH	DEFINED/OTHER	228
NEUSTAR INC-CLASS A	CL A	64126X201	17165	368892	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	1506	32376	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	163	3510	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	205	62608	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	415	126766	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	11	3420	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	0	1	SH	DEFINED	65
NEW GOLD INC	COM	644535106	2415	265412	SH	DEFINED	15
NEW GOLD INC	COM	644535106	182	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1132	124400	SH	DEFINED	48
NEW GOLD INC	COM	644535106	75	8238	SH	DEFINED	49
NEW GOLD INC	COM	644535106	9	1000	SH	DEFINED	49
NEW GOLD INC	COM	644535106	0	0	SH	DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	235	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	8224	183365	SH	DEFINED	15

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NEW JERSEY RESOURCES CORP	COM	646025106	4537	101158	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8406	187419	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	22	490	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	315	7021	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	15	326	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	356	24319	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	598	40912	SH	DEFINED	48
NEW MOUNTAIN FINANCE CORP	COM	647551100	12	820	SH	DEFINED	49
NEW MOUNTAIN FINANCE CORP	COM	647551100	0	1	SH	DEFINED	65
NEW YORK & CO	COM	649295102	123	30032	SH	DEFINED	15
NEW YORK & CO	COM	649295102	480	117426	SH	DEFINED	48
NEW YORK & CO	COM	649295102	1	192	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	144	10000	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	48113	3352815	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	14337	999076	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	26216	1826895	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	522	36358	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1226	85409	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	18	1236	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	20	1417	SH	DEFINED	65
NEW YORK MORTGAGE TRUST INC	COM	649604501	543	71987	SH	DEFINED	15
NEW YORK MORTGAGE TRUST INC	COM	649604501	1657	219715	SH	DEFINED	48
NEW YORK MORTGAGE TRUST INC	COM	649604501	8	1050	SH	DEFINED	49
NEW YORK MORTGAGE TRUST INC	COM	649604501	3	437	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	4	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	4685	478050	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	2593	264610	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	6333	646199	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	985	100526	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	11	1108	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	0	1	SH	DEFINED	65
NEWBRIDGE BANCORP	CL A	65080T102	71	11997	SH	DEFINED	48
NEWBRIDGE BANCORP	CL A	65080T102	0	0	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	63	5620	SH	DEFINED	04
NEWCASTLE INVESTMENT CORP	COM	65105M108	1388	124230	SH	DEFINED	04
NEWCASTLE INVESTMENT CORP	COM	65105M108	720	64460	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	19978	1788530	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	1160	103885	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	8	672	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	8	700	SH	DEFINED	85
NEWELL RUBBERMAID INC	COM	651229106	178159	6826003	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	157	6015	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	55033	2108528	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	130592	5003537	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	2796	107115	SH	DEFINED/OTHER	228
NEWELL RUBBERMAID INC	COM	651229106	48736	1867278	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	3131	119971	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	784	30056	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1	31	SH	DEFINED	59
NEWELL RUBBERMAID INC	COM	651229106	0	0	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	19285	860155	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	848	37825	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	12968	578396	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	484	21586	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	236	10506	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH	DEFINED	65
NEWLINK GENETICS CORP	COM	651511107	171	13959	SH	DEFINED	15
NEWLINK GENETICS CORP	COM	651511107	481	39195	SH	DEFINED	48
NEWLINK GENETICS CORP	COM	651511107	4	317	SH	DEFINED	65
NEWMARKET CORP	COM	651587107	8	31	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	29716	114134	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	13757	52839	SH	DEFINED	22

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NEWMARKET CORP	COM	651587107	15180	58305	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	2021	7762	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	293	1124	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	34	129	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	3	13	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	389	9296	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	15	356	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	2	55	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	123237	2941913	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	6106	145774	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	643	15352	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	97455	2326443	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	85734	2046655	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	1790	42721	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1802	43016	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	3	68	SH	DEFINED	51
NEWMONT MINING CORP	COM	651639106	3	62	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	582	13900	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	0	0	SH	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	1773	191086	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	924	99600	SH	DEFINED/OTHER	228
NEWPARK RESOURCES INC	COM	651718504	1301	140170	SH	DEFINED/OTHER	228
NEWPARK RESOURCES INC	COM	651718504	2950	317872	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	118	12756	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	7	792	SH	DEFINED	65
NEWPARK RESOURCES INC	NOTE	651718AC2	1718	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	572	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	1590	93962	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1797	106213	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2836	167641	SH	DEFINED	48
NEWPORT CORP	COM	651824104	5	320	SH	DEFINED	49
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	90133	2954203	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	55	1797	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	7	245	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	333540	10932157	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	90982	2982043	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	92904	3045044	SH	DEFINED/OTHER	227
NEWS CORP-CL A	CL A	65248E104	258966	8487915	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	9136	299445	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	490	16048	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	39	1288	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	464	15200	SH	DEFINED	64
NEWS CORP-CL A	CL A	65248E104	32	1033	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	2288	75000	SH	DEFINED	84
NEWS CORP-B	CL B	65248E203	771	25071	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	947	30779	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	6024	195851	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	5134	166900	SH	DEFINED/OTHER	227
NEWS CORP-B	CL B	65248E203	1072	34841	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	12168	395594	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	92486	3006700	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	10	328	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	687	51900	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	1005	75968	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	4	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	52	3920	SH	DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	21	10601	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH	DEFINED	49
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	1188	65982	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	837	46523	SH	DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	0	0	SH	DEFINED	65

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NEXTERA ENERGY INC	COM	65339F101	1012	13029	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	949	12220	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	204646	2634478	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	55508	714570	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	23	297	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	124213	1599029	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	119147	1533818	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	26210	337416	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	1694	21802	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	256	3300	SH	DEFINED	64
NEXTERA ENERGY INC	COM	65339F101	24	307	SH	DEFINED	65
NEXTERA ENERGY INC	UNIT	65339F887	60	1100	SH	DEFINED	04
NEXTERA ENERGY INC	UNIT	65339F887	1538	28200	SH	DEFINED	04
NEXTERA ENERGY INC	UNIT	65339F887	22030	403850	SH	DEFINED	49
NEXTERA ENERGY INC	UNIT	65339F887	1135	20799	SH	DEFINED	49
NEXTERA ENERGY INC	UNIT	65339F887	11	200	SH	DEFINED	85
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	180	4900	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	37	1000	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	81	2194	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	11	300	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	35	949	SH	DEFINED	59
NICHOLAS FINANCIAL INC	COM	65373J209	130	8873	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	297	20237	SH	DEFINED	48
NICHOLAS FINANCIAL INC	COM	65373J209	0	10	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	294	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	94	6281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	172	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	2	121	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	0	0	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	32864	556920	SH	DEFINED	03
NIKE INC -CL B	CL B	654106103	369	6261	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	542	9192	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	257276	4359868	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	47105	798253	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	8	140	SH	DEFINED	40
NIKE INC -CL B	CL B	654106103	185641	3145918	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	47527	805407	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	10981	186089	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	845464	14327476	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	461	7820	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	370	6268	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	86	1451	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3240	149022	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	15	682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	487	22411	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	30	1374	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	2	80	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	9	432	SH	DEFINED	65
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	174	13500	SH	DEFINED	49
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	0	1	SH	DEFINED	65
NISOURCE INC	COM	65473P105	2615	89140	SH	DEFINED	03
NISOURCE INC	COM	65473P105	23	778	SH	DEFINED	04
NISOURCE INC	COM	65473P105	78660	2680979	SH	DEFINED	15
NISOURCE INC	COM	65473P105	4052	138093	SH	DEFINED	22
NISOURCE INC	COM	65473P105	48503	1653147	SH	DEFINED	48
NISOURCE INC	COM	65473P105	1384	47163	SH	DEFINED	49
NISOURCE INC	COM	65473P105	257	8752	SH	DEFINED	49
NISOURCE INC	COM	65473P105	8	266	SH	DEFINED	59
NISOURCE INC	COM	65473P105	179	6100	SH	DEFINED	64
NISOURCE INC	COM	65473P105	6	215	SH	DEFINED	65
NISOURCE INC	COM	65473P105	2156	73500	SH	DEFINED	84
NOKIA CORP-SPON ADR	SPON	654902204	3	1000	SH	DEFINED	04

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NOKIA CORP-SPON ADR	SPON	654902204	332	101298	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	132	40360	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	306	93335	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	46	13960	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	100	30495	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	73	630	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	17	145	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	3	25	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	126648	1095004	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	9206	79593	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	4382	37885	SH	DEFINED/OTHER	228
NOBLE ENERGY INC	COM	655044105	84585	731323	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	699	6046	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	4728	40875	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	71	610	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	211	1823	SH	DEFINED	64
NOBLE ENERGY INC	COM	655044105	0	1	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	684	110900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	67	10857	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	4336	702779	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	443	71718	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	107	17297	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	0	0	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	853	190016	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	612	136200	SH	DEFINED/OTHER	228
NORANDA ALUMINUM HOLDING COR	COM	65542W107	733	163330	SH	DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	58	12883	SH	DEFINED	49
NORANDA ALUMINUM HOLDING COR	COM	65542W107	0	0	SH	DEFINED	65
NORDSON CORP	COM	655663102	12757	193429	SH	DEFINED	15
NORDSON CORP	COM	655663102	8586	130185	SH	DEFINED	22
NORDSON CORP	COM	655663102	867	13145	SH	DEFINED/OTHER	228
NORDSON CORP	COM	655663102	16457	249544	SH	DEFINED	48
NORDSON CORP	COM	655663102	3	40	SH	DEFINED	49
NORDSON CORP	COM	655663102	916	13893	SH	DEFINED	49
NORDSON CORP	COM	655663102	0	0	SH	DEFINED	65
NORDSTROM INC	COM	655664100	17619	319009	SH	DEFINED	03
NORDSTROM INC	COM	655664100	6	110	SH	DEFINED	04
NORDSTROM INC	COM	655664100	49101	889027	SH	DEFINED	15
NORDSTROM INC	COM	655664100	27304	494365	SH	DEFINED	22
NORDSTROM INC	COM	655664100	1592	28830	SH	DEFINED/OTHER	228
NORDSTROM INC	COM	655664100	32853	594836	SH	DEFINED	48
NORDSTROM INC	COM	655664100	701	12686	SH	DEFINED	49
NORDSTROM INC	COM	655664100	5126	92805	SH	DEFINED	49
NORDSTROM INC	COM	655664100	45	820	SH	DEFINED	59
NORDSTROM INC	COM	655664100	199	3600	SH	DEFINED	64
NORDSTROM INC	COM	655664100	0	0	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	1067	13846	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	285	3694	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	208772	2708512	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	10305	133690	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	103667	1344930	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	24626	319482	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	9888	128280	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	122	1587	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	215	2787	SH	DEFINED	64
NORFOLK SOUTHERN CORP	COM	655844108	0	0	SH	DEFINED	65
NORTEK INC	COM	656559309	1292	18106	SH	DEFINED	15
NORTEK INC	COM	656559309	2179	30542	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	245	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	99	4075	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH	DEFINED	65
NORTHEAST BANCORP	COM	663904209	3370	357041	SH	DEFINED	45

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NORTHEAST UTILITIES	COM	664397106	23	524	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	80130	1843764	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	5483	126166	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	64683	1488334	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	1419	32657	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	2465	56709	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	3	80	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	185	4264	SH	DEFINED	64
NORTHEAST UTILITIES	COM	664397106	0	0	SH	DEFINED	65
NORTHEAST UTILITIES	COM	664397106	895	20600	SH	DEFINED	84
NORTHERN DYNASTY MINERALS	COM	66510M204	4	1300	SH	DEFINED	48
NORTHERN DYNASTY MINERALS	COM	66510M204	81	25500	SH	DEFINED	49
NORTHERN DYNASTY MINERALS	COM	66510M204	0	29	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	3216	223661	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	1828	127155	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	4269	296872	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	216	15000	SH	DEFINED	49
NORTHERN TIER ENERGY LP	COM	665826103	5980	200000	SH	DEFINED	49
NORTHERN TIER ENERGY LP	COM	665826103	0	2	SH	DEFINED	65
NORTHERN TRUST CORP	COM	665859104	30052	550820	SH	DEFINED	03
NORTHERN TRUST CORP	COM	665859104	839	15379	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	68361	1252971	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	23219	425571	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	61735	1131521	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	375	6880	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	1378	25250	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	607	11130	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	38	697	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611T108	580	51039	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611T108	684	60231	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611T108	2	210	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611T108	0	1	SH	DEFINED	65
NORTHRIM BANCORP INC	COM	666762109	253	11242	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	342	15200	SH	DEFINED	48
NORTHRIM BANCORP INC	COM	666762109	0	0	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	4	50	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	16	221	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	274889	3918590	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	6192	88270	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	82410	1174767	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	811	11554	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	2463	35104	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	620	8832	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	1186	16900	SH	DEFINED	64
NORTHROP GRUMMAN CORP	COM	666807102	0	0	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	2731	288113	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	6422	677378	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	64	6740	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	356	37500	SH	DEFINED	64
NORTHSTAR REALTY FINANCE COR	COM	66704R100	3	330	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	7588	598407	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3062	241500	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	5645	445159	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	20	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	301	23765	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	0	0	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	5461	124634	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3297	75235	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5320	121395	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	29	662	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	11	251	SH	DEFINED	59
NORTHWEST NATURAL GAS CO	COM	667655104	0	0	SH	DEFINED	65

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NORTHWEST PIPE CO	COM	667746101	505	18038	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1003	35859	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	106	3790	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	6836	171500	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	6170	154800	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	9	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	6817	171032	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	8009	200917	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	1877	47100	SH	DEFINED/OTHER	228
NORTHWESTERN CORP	COM	668074305	7801	195700	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	410	10280	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	681	17094	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	8	202	SH	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	26	7288	SH	DEFINED	48
NOVAGOLD RESOURCES INC	COM	66987E206	29	8000	SH	DEFINED	49
NOVADAQ TECHNOLOGIES INC	COM	66987G102	694	70008	SH	DEFINED/OTHER	227
NOVADAQ TECHNOLOGIES INC	COM	66987G102	8	850	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	24	11894	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	171	85887	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	0	1	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	742	10416	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	87	1220	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3680	51661	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	8204	115162	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	11066	155338	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	6	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	2722	38213	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	11012	154577	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	4302	60389	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	29614	415688	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	1859	26092	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	0	1	SH	DEFINED	65
NOVAVAX INC	COM	670002104	397	174268	SH	DEFINED	15
NOVAVAX INC	COM	670002104	1103	483583	SH	DEFINED	48
NOVAVAX INC	COM	670002104	3	1120	SH	DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1943	12034	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	939	5815	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	117863	729800	SH	DEFINED/OTHER	227
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2323	14382	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	203	1259	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	441	2732	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	25725	159290	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2312	14314	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	1	20	SH	DEFINED	04
NU SKIN ENTERPRISES INC - A	CL A	67018T105	15173	343291	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3396	76840	SH	DEFINED	22
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3633	82198	SH	DEFINED/OTHER	227
NU SKIN ENTERPRISES INC - A	CL A	67018T105	9788	221452	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	735	16633	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	71	1610	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	26	599	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q305	2592	202336	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q305	979	76406	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q305	920	71782	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q305	21	1611	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	9495	470536	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	264	13060	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	14595	723222	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	347	17200	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	436	21592	SH	DEFINED	49

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NUANCE COMMUNICATIONS INC	COM	67020Y100	2	84	SH	DEFINED	59
NUANCE COMMUNICATIONS	NOTE	67020YAF7	2584	2500000	SH	DEFINED	15
NUANCE COMMUNICATIONS	NOTE	67020YAF7	517	500000	SH	DEFINED	48
NUCOR CORP	COM	670346105	135	2930	SH	DEFINED	03
NUCOR CORP	COM	670346105	54	1165	SH	DEFINED	04
NUCOR CORP	COM	670346105	674	14606	SH	DEFINED	04
NUCOR CORP	COM	670346105	154127	3339698	SH	DEFINED	15
NUCOR CORP	COM	670346105	6627	143602	SH	DEFINED	22
NUCOR CORP	COM	670346105	60619	1313522	SH	DEFINED	48
NUCOR CORP	COM	670346105	2212	47940	SH	DEFINED	49
NUCOR CORP	COM	670346105	11557	250423	SH	DEFINED	49
NUCOR CORP	COM	670346105	1002	21721	SH	DEFINED	59
NUCOR CORP	COM	670346105	226	4900	SH	DEFINED	64
NUCOR CORP	COM	670346105	14	295	SH	DEFINED	65
NUCOR CORP	COM	670346105	4	80	SH	DEFINED	85
NUMEREX CORP -CL A	CL A	67053A102	209	16367	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	261	20372	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	27	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	8041	150757	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	315	5904	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	44	826	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2895	89069	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	96	2950	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	0	1	SH	DEFINED	65
NUPATHE INC	COM	67059M100	145	42146	SH	DEFINED	48
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	6	420	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	134	7695	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	637	36725	SH	DEFINED	48
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	1	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	137	9513	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	10	721	SH	DEFINED	65
NUVEEN NEW YORK AMT-FREE MUN	COM	670656107	15	1032	SH	DEFINED	04
NUVEEN NEW YORK AMT-FREE MUN	COM	670656107	187	12942	SH	DEFINED	49
NUVEEN NEW YORK AMT-FREE MUN	COM	670656107	0	16	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	7	556	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	48814	3804699	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	2996	233520	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	23	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	32740	2551802	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	725	56530	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	125	9720	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	158	12332	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	172	13400	SH	DEFINED	64
NVIDIA CORP	COM	67066G104	13	986	SH	DEFINED	65
NUVEEN MUNICIPAL HIGH INCOME	COM	670683101	473	36711	SH	DEFINED	49
NUVEEN MUNICIPAL HIGH INCOME	COM	670683101	3	208	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	3503	413128	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	601	70895	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1051	123991	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	0	1	SH	DEFINED	65
NUVEEN FLOATING RT INC OPP	COM	6706EN100	176	13000	SH	DEFINED	49
NUVEEN FLOATING RT INC OPP	COM	6706EN100	18	1318	SH	DEFINED	65
NUVASIVE INC	COM	670704105	1612	75627	SH	DEFINED	15
NUVASIVE INC	COM	670704105	2823	132453	SH	DEFINED	22
NUVASIVE INC	COM	670704105	4547	213388	SH	DEFINED	48
NUVASIVE INC	COM	670704105	132	6185	SH	DEFINED	49
NUVASIVE INC	NOTE	670704AC9	1222	1250000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AC9	416	426000	SH	DEFINED	48
NUVEEN QUALITY PREFERRED II	COM	67072C105	73	7715	SH	DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	22	2371	SH	DEFINED	65



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NXSTAGE MEDICAL INC	COM	67072V103	946	83904	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	431	38240	SH	DEFINED/OTHER	227
NXSTAGE MEDICAL INC	COM	67072V103	2083	184648	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	6	488	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	10	858	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	0	11	SH	DEFINED	65
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	162	15500	SH	DEFINED	49
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	185	17700	SH	DEFINED	49
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	30	2908	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	9	450	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	57896	2890442	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	18901	943631	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	2132	106425	SH	DEFINED/OTHER	228
NV ENERGY INC	COM	67073Y106	27333	1364592	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	3253	162413	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	290	14458	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	1	39	SH	DEFINED	59
NV ENERGY INC	COM	67073Y106	5	270	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	31242	446443	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	15840	226349	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	31288	447096	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	247	3536	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	2429	34716	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	25	356	SH	DEFINED	65
OI SA-ADR	SPON	670851104	79	23474	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	732	240672	SH	DEFINED	40
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	6353	2089846	SH	DEFINED	50
OI SA-ADR	SPN	670851203	0	1	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	146	81213	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	454	252425	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	8166	347776	SH	DEFINED	15
OM GROUP INC	COM	670872100	3190	135873	SH	DEFINED	22
OM GROUP INC	COM	670872100	3257	138709	SH	DEFINED	48
OM GROUP INC	COM	670872100	115	4910	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	48	3701	SH	DEFINED	49
NUVEEN DIVERSIFIED CURRENCY	COM	67090N109	78	6000	SH	DEFINED	49
NUVEEN DIVERSIFIED CURRENCY	COM	67090N109	21	1621	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	182	17878	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	8	796	SH	DEFINED	59
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	30	2934	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	292	19161	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	12	762	SH	DEFINED	65
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	515	34311	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	11	757	SH	DEFINED	59
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	28	1863	SH	DEFINED	65
OFS CAPITAL CORP	COM	67103B100	78	5604	SH	DEFINED	15
OFS CAPITAL CORP	COM	67103B100	185	13242	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	4	35	SH	DEFINED	04
O'REILLY AUTOMOTIVE INC	COM	67103H107	128111	1250609	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	17978	175496	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	4721	46090	SH	DEFINED/OTHER	227
O'REILLY AUTOMOTIVE INC	COM	67103H107	60825	593764	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	639	6236	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	1993	19455	SH	DEFINED	49

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O'REILLY AUTOMOTIVE INC	COM	67103H107	5	48	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	133	1300	SH	DEFINED	64
O'REILLY AUTOMOTIVE INC	COM	67103H107	932	9100	SH	DEFINED	84
OSI SYSTEMS INC	COM	671044105	5063	81274	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	3115	50001	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	5462	87694	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	78	1246	SH	DEFINED	59
OSI SYSTEMS INC	COM	671044105	2	34	SH	DEFINED	65
OAKTREE CAPITAL GROUP LLC	UNIT	674001201	133	2600	SH	DEFINED	15
OAKTREE CAPITAL GROUP LLC	UNIT	674001201	102	2000	SH	DEFINED	49
OASIS PETROLEUM INC	COM	674215108	9947	261281	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	6466	169853	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	1508	39600	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	304	7991	SH	DEFINED/OTHER	226
OASIS PETROLEUM INC	COM	674215108	4455	117024	SH	DEFINED/OTHER	227
OASIS PETROLEUM INC	COM	674215108	830	21800	SH	DEFINED/OTHER	227
OASIS PETROLEUM INC	COM	674215108	590	15488	SH	DEFINED/OTHER	227
OASIS PETROLEUM INC	COM	674215108	10585	278039	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	10	270	SH	DEFINED	49
OASIS PETROLEUM INC	COM	674215108	20	531	SH	DEFINED	59
OASIS PETROLEUM INC	COM	674215108	6	159	SH	DEFINED	65
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	757	38346	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1470	74416	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9	460	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1	28	SH	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	71165	908064	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	2378	30344	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	565	7212	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	442564	5647115	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	87675	1118734	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	159773	2038700	SH	DEFINED/OTHER	227
OCCIDENTAL PETROLEUM CORP	COM	674599105	16	200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	270279	3448752	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	14382	183512	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	107783	1375312	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	47587	607205	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	686	8756	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	941	12006	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	0	1	SH	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	103	1313	SH	DEFINED	85
OCEAN POWER TECHNOLOGIES INC	COM	674870308	20	13319	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	3642	54840	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	2	30	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	31011	466964	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	20506	308775	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	35187	529847	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	149	2240	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	5137	77350	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	6	92	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	32	483	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	657	45539	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	905	62753	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	31	2174	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	6	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	24	1650	SH	DEFINED	65
OCLARO INC	COM	67555N206	113	89584	SH	DEFINED	15
OCLARO INC	COM	67555N206	296	234580	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCLARO INC	COM	67555N206	0	0	SH	DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	17456	460334	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	245	6465	SH	DEFINED/OTHER	226

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OCWEN FINANCIAL CORP	COM	675746309	2816	74250	SH	DEFINED/OTHER	228
OCWEN FINANCIAL CORP	COM	675746309	16026	422628	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	8	200	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	361	9525	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1162	30645	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	14	377	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	520	159620	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	787	241388	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	10	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	17385	4423580	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	2444	621844	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	479	121870	SH	DEFINED/OTHER	228
OFFICE DEPOT INC	COM	676220106	5584	1420965	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	14	3640	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	40	10165	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	0	1	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	9614	828050	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	8674	747100	SH	DEFINED/OTHER	036
OFFICEMAX INC	COM	67622P101	9059	780268	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	8016	690470	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	1959	168700	SH	DEFINED/OTHER	227
OFFICEMAX INC	COM	67622P101	4558	392620	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	5	463	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	7	635	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	289	24900	SH	DEFINED	64
OFFICEMAX INC	COM	67622P101	0	0	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	336	12341	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	713	26167	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	8	285	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	0	1	SH	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	2727	33430	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	33	400	SH	DEFINED	04
OIL STATES INTERNATIONAL INC	COM	678026105	17419	213548	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	18965	232495	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	2994	36703	SH	DEFINED/OTHER	227
OIL STATES INTERNATIONAL INC	COM	678026105	21069	258290	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	2585	31695	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	515	6315	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	543	6652	SH	DEFINED	59
OIL STATES INTERNATIONAL INC	COM	678026105	0	5	SH	DEFINED	65
OLD DOMINION FREIGHT LINE	COM	679580100	5649	147887	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	7081	185357	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	277	7249	SH	DEFINED/OTHER	226
OLD DOMINION FREIGHT LINE	COM	679580100	423	11071	SH	DEFINED/OTHER	227
OLD DOMINION FREIGHT LINE	COM	679580100	11726	306959	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	28	738	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	231	6045	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	4205	305819	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	4107	298676	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	6506	473198	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	189	13740	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	0	2	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	13464	1059359	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	7118	560068	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	13704	1078175	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	85	6650	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	314	24684	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1	40	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	7	514	SH	DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	17	5324	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	61	19199	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	0	146	SH	DEFINED	65

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OLIN CORP	COM	680665205	11025	437171	SH	DEFINED	15
OLIN CORP	COM	680665205	4395	174264	SH	DEFINED	22
OLIN CORP	COM	680665205	10395	412176	SH	DEFINED	48
OLIN CORP	COM	680665205	71	2800	SH	DEFINED	49
OLIN CORP	COM	680665205	290	11479	SH	DEFINED	49
OLIN CORP	COM	680665205	1	24	SH	DEFINED	59
OLIN CORP	COM	680665205	3	115	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	549	22958	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	609	25489	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	751	31430	SH	DEFINED/OTHER	227
OLYMPIC STEEL INC	COM	68162K106	988	41334	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	37	1530	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	129	5400	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	65
OMNICARE INC	COM	681904108	17383	426885	SH	DEFINED	15
OMNICARE INC	COM	681904108	9251	227177	SH	DEFINED	22
OMNICARE INC	COM	681904108	4010	98480	SH	DEFINED/OTHER	228
OMNICARE INC	COM	681904108	19509	479095	SH	DEFINED	48
OMNICARE INC	COM	681904108	1762	43278	SH	DEFINED	49
OMNICARE INC	COM	681904108	619	15208	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	10	SH	DEFINED	59
OMNICARE INC	COM	681904108	1	30	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	3018	3000000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	503	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	41042	696805	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	210	3563	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	74	1249	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	129740	2202710	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	33448	567878	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	2296	38980	SH	DEFINED/OTHER	228
OMNICOM GROUP	COM	681919106	66539	1129701	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	7594	128929	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	13712	232804	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	94	1601	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	247	4200	SH	DEFINED	64
OMNICOM GROUP	COM	681919106	15	255	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	15873	522840	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	8505	280124	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	2862	94282	SH	DEFINED/OTHER	227
OMEGA HEALTHCARE INVESTORS	COM	681936100	17565	578541	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	12	393	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	5	150	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	22403	737910	SH	DEFINED	57
OMEGA HEALTHCARE INVESTORS	COM	681936100	54	1784	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	0	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	17	978	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	231	13454	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	31	1780	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	0	1	SH	DEFINED	65
OMEGA PROTEIN CORP	COM	68210P107	263	24485	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	1126	104787	SH	DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	32	2964	SH	DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	1348	97873	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	2759	200367	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	440	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	53	3838	SH	DEFINED	59
OMNIVISION TECHNOLOGIES INC	COM	682128103	5	371	SH	DEFINED	65
OMNOVA SOLUTIONS INC	COM	682129101	5690	741890	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	1565	204038	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	12097	1577230	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	781	101840	SH	DEFINED/OTHER	228
OMNOVA SOLUTIONS INC	COM	682129101	3207	418146	SH	DEFINED	48

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OMNOVA SOLUTIONS INC	COM	682129101	0	0	SH	DEFINED	65
OMNICELL INC	COM	68213N109	6307	334050	SH	DEFINED	03
OMNICELL INC	COM	68213N109	5685	301130	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	1313	69523	SH	DEFINED	15
OMNICELL INC	COM	68213N109	5315	281502	SH	DEFINED	22
OMNICELL INC	COM	68213N109	266	14067	SH	DEFINED/OTHER	226
OMNICELL INC	COM	68213N109	1542	81700	SH	DEFINED/OTHER	227
OMNICELL INC	COM	68213N109	3121	165305	SH	DEFINED	48
OMEROS CORP	COM	682143102	122	29576	SH	DEFINED	15
OMEROS CORP	COM	682143102	323	78485	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	2342	92544	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	2488	98291	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	340	13425	SH	DEFINED/OTHER	226
ON ASSIGNMENT INC	COM	682159108	4770	188482	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	75	2945	SH	DEFINED	49
OMNIAMERICAN BANCORP INC	COM	68216R107	364	14411	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	938	37120	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	3627	438340	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	6119	739426	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	5149	622290	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	1596	192900	SH	DEFINED/OTHER	228
ON SEMICONDUCTOR CORPORATION	COM	682189105	14746	1782054	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	15	1815	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	401	48499	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	4	474	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	8	980	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	1827	1750000	SH	DEFINED	15
ON SEMICONDUCTOR CORP	NOTE	682189AG0	418	400000	SH	DEFINED	48
ON SEMICONDUCTOR CORP	NOTE	682189AH8	854	750000	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	221	19516	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	482	42516	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	1	100	SH	DEFINED	65
ONCOTHYREON INC	COM	682324108	191	91928	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	419	202037	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	1	459	SH	DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	877	40376	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	1217	56032	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	7	345	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	3	136	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	335	67485	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	435	87522	SH	DEFINED	48
ONEOK INC	COM	682680103	2	45	SH	DEFINED	04
ONEOK INC	COM	682680103	55743	1169350	SH	DEFINED	15
ONEOK INC	COM	682680103	3656	76700	SH	DEFINED	22
ONEOK INC	COM	682680103	38963	817346	SH	DEFINED	48
ONEOK INC	COM	682680103	2151	45115	SH	DEFINED	49
ONEOK INC	COM	682680103	4378	91850	SH	DEFINED	49
ONEOK INC	COM	682680103	1063	22300	SH	DEFINED	59
ONEOK INC	COM	682680103	0	0	SH	DEFINED	65
ONEOK INC	COM	682680103	563	11800	SH	DEFINED	84
ONEOK PARTNERS LP	UNIT	68268N103	18302	318847	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	827	14400	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	638	11113	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	0	1	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	40781	458930	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	11	120	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	10410	117145	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	28458	320260	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	27739	312169	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	1140	12825	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	385	4335	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	2	22	SH	DEFINED	59

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OPEN TEXT CORP	COM	683715106	2652	44941	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	620	10500	SH	DEFINED/OTHER	228
OPEN TEXT CORP	COM	683715106	1000	16941	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	20	341	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	2	26	SH	DEFINED	59
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	65
OPENTABLE INC	COM	68372A104	3111	49399	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	3850	61134	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	6468	102700	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	3	45	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	25	391	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	1314	172272	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	3165	414801	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	198	26000	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	2	207	SH	DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	645	39318	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	990	60378	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1439	87751	SH	DEFINED/OTHER	227
OPLINK COMMUNICATIONS INC	COM	68375Q403	1420	86576	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	20	1230	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	3	199	SH	DEFINED	65
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1043	53592	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	755	38760	SH	DEFINED/OTHER	227
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	464	23818	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1	65	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	21	1075	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	0	3	SH	DEFINED	65
ORACLE CORP	COM	68389X105	169694	5248800	SH	DEFINED	03
ORACLE CORP	COM	68389X105	974	30130	SH	DEFINED	04
ORACLE CORP	COM	68389X105	992	30696	SH	DEFINED	04
ORACLE CORP	COM	68389X105	783181	24224576	SH	DEFINED	15
ORACLE CORP	COM	68389X105	181105	5601776	SH	DEFINED	22
ORACLE CORP	COM	68389X105	45262	1400000	SH	DEFINED/OTHER	227
ORACLE CORP	COM	68389X105	66	2028	SH	DEFINED	40
ORACLE CORP	COM	68389X105	4	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	529357	16373559	SH	DEFINED	48
ORACLE CORP	COM	68389X105	112305	3473708	SH	DEFINED	49
ORACLE CORP	COM	68389X105	24328	752476	SH	DEFINED	49
ORACLE CORP	COM	68389X105	712137	22027113	SH	DEFINED	51
ORACLE CORP	COM	68389X105	1754	54248	SH	DEFINED	59
ORACLE CORP	COM	68389X105	2010	62160	SH	DEFINED	64
ORACLE CORP	COM	68389X105	0	1	SH	DEFINED	65
ORACLE CORP	COM	68389X105	767	23735	SH	DEFINED	84
ORACLE CORP	COM	68389X105	8	250	SH	DEFINED	85
OPTIMER PHARMACEUTICALS INC	COM	68401H104	859	72175	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1966	165194	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6	530	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	48	SH	DEFINED	59
ORASURE TECHNOLOGIES INC	COM	68554V108	468	86646	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1047	193853	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	41	11250	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	290	55721	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	508	97420	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	26	5009	SH	DEFINED	49
ORBCOMM INC	COM	68555P100	10	1919	SH	DEFINED	65
ORBITAL SCIENCES CORP	COM	685564106	2403	143969	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2617	156818	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	1235	74000	SH	DEFINED/OTHER	227
ORBITAL SCIENCES CORP	COM	685564106	4276	256214	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	37	2220	SH	DEFINED	49

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ORBITAL SCIENCES CORP	COM	685564106	27	1645	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	8	462	SH	DEFINED	65
ORBITZ WORLDWIDE INC	COM	68557K109	252	44142	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	563	98618	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	1	235	SH	DEFINED	65
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	636	27246	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	417	17881	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	3	122	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	663	105835	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	281	44944	SH	DEFINED/OTHER	226
OREXIGEN THERAPEUTICS INC	COM	686164104	1524	243493	SH	DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	0	27	SH	DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	1450	93494	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2631	169637	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	79	5110	SH	DEFINED	49
ORIENTAL FINANCIAL GROUP	COM	68618W100	3	181	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	431	43400	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	606	60938	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	1261	126880	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	874	87933	SH	DEFINED/OTHER	227
ORION MARINE GROUP INC	COM	68628V308	1485	149435	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	64	6485	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	8	788	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	1024	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	393	6179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	363	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	2	26	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	555	8736	SH	DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	4	59	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	6261	404197	SH	DEFINED	03
ORITANI FINANCIAL CORP	COM	68633D103	2161	139534	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	2948	190299	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	3013	194529	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	88	5670	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	26	1688	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	0	1	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	1096	53084	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	865	41900	SH	DEFINED/OTHER	227
ORMAT TECHNOLOGIES INC	COM	686688102	1422	68858	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	5	230	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	3	138	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	3493	82200	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	3	60	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	20960	493290	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	12588	296250	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	20046	471780	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	1463	34438	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	156	3680	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	6	145	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	282	27087	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	708	68080	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	60	5742	SH	DEFINED	65
OTTER TAIL CORP	COM	689648103	5009	160843	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	4160	133582	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	25	800	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	9	290	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	5	156	SH	DEFINED	59
OTTER TAIL CORP	COM	689648103	15	490	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	127	14213	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	437	49035	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	70	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	0	0	SH	DEFINED	65

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OVERHILL FARMS INC	COM	690212105	167	42343	SH	DEFINED	48
OVERLAND STORAGE INC	COM	690310206	12	9851	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	7	6279	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	273	22197	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	570	46258	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	1	60	SH	DEFINED	49
OVERSTOCK.COM INC	COM	690370101	7	595	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	11697	359234	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	4671	143444	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	1053	32335	SH	DEFINED/OTHER	227
OWENS & MINOR INC	COM	690732102	11314	347491	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	45	1368	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	258	7910	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	32	988	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	11	327	SH	DEFINED	65
OWENS CORNING	COM	690742101	6694	169767	SH	DEFINED	15
OWENS CORNING	COM	690742101	531	13460	SH	DEFINED	22
OWENS CORNING	COM	690742101	12758	323559	SH	DEFINED	48
OWENS CORNING	COM	690742101	31	796	SH	DEFINED	49
OWENS CORNING	COM	690742101	105	2664	SH	DEFINED	49
OWENS CORNING	COM	690742101	148	3744	SH	DEFINED	59
OWENS-ILLINOIS INC	COM	690768403	24820	931330	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	2194	82317	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	1667	62540	SH	DEFINED/OTHER	228
OWENS-ILLINOIS INC	COM	690768403	18925	710148	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	682	25588	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	146	5490	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	13473	253720	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	2717	51160	SH	DEFINED/OTHER	036
OXFORD INDUSTRIES INC	COM	691497309	2132	40146	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	5028	94683	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	3843	72374	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1467	27635	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	35	655	SH	DEFINED	59
OXFORD INDUSTRIES INC	COM	691497309	2	30	SH	DEFINED	65
PAA NATURAL GAS STORAGE LP	COM	693139107	1016	47497	SH	DEFINED	48
PAA NATURAL GAS STORAGE LP	COM	693139107	0	1	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	4	338	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	199	18119	SH	DEFINED	48
P.A.M. TRANSPORTATION SVCS	COM	693149106	0	0	SH	DEFINED	65
PBF ENERGY INC	CL A	69318G106	939	25268	SH	DEFINED	15
PBF ENERGY INC	CL A	69318G106	2180	58652	SH	DEFINED	48
PBF ENERGY INC	CL A	69318G106	2	59	SH	DEFINED	49
PC CONNECTION INC	COM	69318J100	431	26366	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	1203	73577	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	2	130	SH	DEFINED	65
PCM INC	COM	69323K100	395	47550	SH	DEFINED	48
PCM INC	COM	69323K100	2	273	SH	DEFINED	65
PC-TEL INC	COM	69325Q105	292	41086	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	326	45979	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	623	87708	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	0	1	SH	DEFINED	65
PDC ENERGY INC	COM	69327R101	11650	235019	SH	DEFINED	03
PDC ENERGY INC	COM	69327R101	10758	217018	SH	DEFINED	15
PDC ENERGY INC	COM	69327R101	10543	212691	SH	DEFINED	22
PDC ENERGY INC	COM	69327R101	686	13845	SH	DEFINED/OTHER	226
PDC ENERGY INC	COM	69327R101	7475	150803	SH	DEFINED	48
PDC ENERGY INC	COM	69327R101	29	586	SH	DEFINED	49
PDC ENERGY INC	COM	69327R101	19	390	SH	DEFINED	49
PDF SOLUTIONS INC	COM	693282105	862	53807	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	1485	92721	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	5	300	SH	DEFINED	65



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PDI INC	COM	69329V100	98	16526	SH	DEFINED	15
PDI INC	COM	69329V100	201	34059	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	7984	1093739	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	2634	360810	SH	DEFINED	22
PDL BIOPHARMA INC	COM	69329Y104	1932	264695	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	87585	11997995	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	4394	601909	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	139	19090	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	18	2500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	11	1467	SH	DEFINED	65
P G & E CORP	COM	69331C108	12	263	SH	DEFINED	04
P G & E CORP	COM	69331C108	146397	3287609	SH	DEFINED	15
P G & E CORP	COM	69331C108	5592	125577	SH	DEFINED	22
P G & E CORP	COM	69331C108	73757	1656349	SH	DEFINED	48
P G & E CORP	COM	69331C108	136	3058	SH	DEFINED	49
P G & E CORP	COM	69331C108	523	11752	SH	DEFINED	49
P G & E CORP	COM	69331C108	178	4000	SH	DEFINED	64
P G & E CORP	COM	69331C108	23	516	SH	DEFINED	65
PHH CORP	COM	693320202	2634	119942	SH	DEFINED	15
PHH CORP	COM	693320202	2317	105490	SH	DEFINED/OTHER	228
PHH CORP	COM	693320202	5018	228525	SH	DEFINED	48
PHH CORP	COM	693320202	260	11818	SH	DEFINED	49
PHH CORP	COM	693320202	68	3101	SH	DEFINED	49
PHH CORP	COM	693320202	1	65	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	900	40519	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	743	33487	SH	DEFINED/OTHER	227
PICO HOLDINGS INC	COM	693366205	1857	83655	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	12	532	SH	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	774	22613	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	1455	42527	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	13	390	SH	DEFINED	49
PGT INC	COM	69336V101	112	16352	SH	DEFINED	15
PGT INC	COM	69336V101	247	35957	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	409	89789	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	772	169255	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	7	865	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	132	17571	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	2311	340321	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	3928	578479	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	6	945	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	0	5	SH	DEFINED	49
PMFG INC	COM	69345P103	156	25266	SH	DEFINED	15
PMFG INC	COM	69345P103	406	65731	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	36790	553238	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	4506	67765	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	371	5580	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	203509	3060280	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	51302	771462	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	23031	346329	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	149582	2249352	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	4	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	148863	2238546	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	128845	1937514	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	21093	317188	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	1944	29228	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	219	3300	SH	DEFINED	64
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	1	SH	DEFINED	65
PNC FINANCIAL SERVICES GROUP	COM	693475105	132	1990	SH	DEFINED	85
POSCO-ADR	SPON	693483109	17823	241800	SH	DEFINED	03
POSCO-ADR	SPON	693483109	13	170	SH	DEFINED	03
POSCO-ADR	SPON	693483109	2462	33396	SH	DEFINED	15

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POSCO-ADR	SPON	693483109	6557	88950	SH	DEFINED	22
POSCO-ADR	SPON	693483109	11534	156480	SH	DEFINED	48
POSCO-ADR	SPON	693483109	65	888	SH	DEFINED	49
POSCO-ADR	SPON	693483109	56	753	SH	DEFINED	59
POSCO-ADR	SPON	693483109	3	41	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	9626	413330	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	4062	174429	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	1011	43400	SH	DEFINED/OTHER	228
PNM RESOURCES INC	COM	69349H107	9320	400165	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	124	5330	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	303	13018	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	64	2748	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	6	254	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	6326	47230	SH	DEFINED	03
PPG INDUSTRIES INC	COM	693506107	167	1246	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	134	1000	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	240537	1795860	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	21535	160779	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	1584	11825	SH	DEFINED/OTHER	228
PPG INDUSTRIES INC	COM	693506107	134	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	79904	596568	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	32328	241364	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	13232	98794	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	8	58	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	201	1500	SH	DEFINED	64
PPG INDUSTRIES INC	COM	693506107	1	7	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	362	2700	SH	DEFINED	84
PPL CORPORATION	COM	69351T106	5625	179640	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	25	800	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	418	13355	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	125798	4017819	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	6419	205009	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	68462	2186577	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	8633	275714	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	7734	247012	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	1729	55220	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	138	4400	SH	DEFINED	64
PPL CORPORATION	COM	69351T106	283	9036	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	64	1140	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	1491	26740	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	23152	415288	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	1394	24999	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	8	140	SH	DEFINED	85
PRGX GLOBAL INC	COM	69357C503	202	29076	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	585	84169	SH	DEFINED	18
PS BUSINESS PARKS INC/CA	COM	69360J107	3723	47169	SH	DEFINED	45
PS BUSINESS PARKS INC/CA	COM	69360J107	4089	51814	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	963	12200	SH	DEFINED/OTHER	228
PS BUSINESS PARKS INC/CA	COM	69360J107	8402	106465	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	457	5788	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	306	3875	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	1	17	SH	DEFINED	65
PVH CORP	COM	693656100	60629	567638	SH	DEFINED	03
PVH CORP	COM	693656100	219	2046	SH	DEFINED	04
PVH CORP	COM	693656100	196	1831	SH	DEFINED	04
PVH CORP	COM	693656100	45095	422199	SH	DEFINED	15
PVH CORP	COM	693656100	53350	499487	SH	DEFINED	22
PVH CORP	COM	693656100	39509	369898	SH	DEFINED	48
PVH CORP	COM	693656100	3176	29738	SH	DEFINED	49
PVH CORP	COM	693656100	25702	240630	SH	DEFINED	49
PVH CORP	COM	693656100	6	60	SH	DEFINED	59
PVH CORP	COM	693656100	3	28	SH	DEFINED	65

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PVR PARTNERS LP	COM	693665101	4995	207195	SH	DEFINED	48
PVR PARTNERS LP	COM	693665101	180	7475	SH	DEFINED	49
PVR PARTNERS LP	COM	693665101	162	6704	SH	DEFINED	49
PVR PARTNERS LP	COM	693665101	0	11	SH	DEFINED	59
PVR PARTNERS LP	COM	693665101	0	0	SH	DEFINED	65
PTC INC	COM	69370C100	10090	395830	SH	DEFINED	03
PTC INC	COM	69370C100	6732	264120	SH	DEFINED/OTHER	036
PTC INC	COM	69370C100	10497	411814	SH	DEFINED	15
PTC INC	COM	69370C100	10688	419320	SH	DEFINED	22
PTC INC	COM	69370C100	18631	730899	SH	DEFINED	48
PTC INC	COM	69370C100	76	2970	SH	DEFINED	49
PTC INC	COM	69370C100	347	13624	SH	DEFINED	49
PTC INC	COM	69370C100	80	3154	SH	DEFINED	59
PACCAR INC	COM	693718108	3	55	SH	DEFINED	04
PACCAR INC	COM	693718108	15	287	SH	DEFINED	04
PACCAR INC	COM	693718108	100852	1994691	SH	DEFINED	15
PACCAR INC	COM	693718108	6964	137738	SH	DEFINED	22
PACCAR INC	COM	693718108	74369	1470914	SH	DEFINED	48
PACCAR INC	COM	693718108	2660	52603	SH	DEFINED	49
PACCAR INC	COM	693718108	444	8778	SH	DEFINED	49
PACCAR INC	COM	693718108	3	61	SH	DEFINED	51
PACCAR INC	COM	693718108	951	18807	SH	DEFINED	59
PACCAR INC	COM	693718108	182	3600	SH	DEFINED	64
PACCAR INC	COM	693718108	12	241	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	327	65043	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	851	169226	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	320	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	10	4000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	110	44007	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	169	67930	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	20	8200	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	205	SH	DEFINED	65
PACIFIC COAST OIL TRUST	UNIT	694103102	300	16000	SH	DEFINED	04
PACIFIC COAST OIL TRUST	UNIT	694103102	548	29232	SH	DEFINED	49
PACIFIC COAST OIL TRUST	UNIT	694103102	3	152	SH	DEFINED	65
PACIFIC CONTINENTAL CORP	COM	69412V108	416	37204	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	719	64379	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	0	0	SH	DEFINED	65
PACIFIC MERCANTILE BANCORP	COM	694552100	52	8910	SH	DEFINED	15
PACIFIC MERCANTILE BANCORP	COM	694552100	121	20605	SH	DEFINED	48
PACIFIC MERCANTILE BANCORP	COM	694552100	4	712	SH	DEFINED	49
PACIFIC PREMIER BANCORP INC	COM	69478X105	26	1953	SH	DEFINED	15
PACIFIC PREMIER BANCORP INC	COM	69478X105	60	4571	SH	DEFINED	48
PACIFIC PREMIER BANCORP INC	COM	69478X105	24	1850	SH	DEFINED	49
PACIFIC PREMIER BANCORP INC	COM	69478X105	66	4981	SH	DEFINED	49
PACIFIC SUNWEAR OF CALIF	COM	694873100	46	21815	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	294	140746	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	0	78	SH	DEFINED	65
PACIRA PHARMACEUTICALS INC	COM	695127100	960	33251	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	288	9962	SH	DEFINED/OTHER	226
PACIRA PHARMACEUTICALS INC	COM	695127100	1925	66709	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	26986	601427	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	11	240	SH	DEFINED	04
PACKAGING CORP OF AMERICA	COM	695156109	56789	1265630	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	24139	537969	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	306	6813	SH	DEFINED/OTHER	226
PACKAGING CORP OF AMERICA	COM	695156109	22535	502238	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	1456	32455	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	200	4464	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	0	0	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	6754	232000	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	6094	209330	SH	DEFINED/OTHER	036

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PACWEST BANCORP	COM	695263103	2965	101862	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	9644	331294	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	5199	178594	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	540	18550	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	276	9485	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	1	27	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	227	66272	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	440	128354	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	34	10000	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	3	1005	SH	DEFINED	65
PALL CORP	COM	696429307	124	1820	SH	DEFINED	04
PALL CORP	COM	696429307	72806	1064883	SH	DEFINED	15
PALL CORP	COM	696429307	3455	50538	SH	DEFINED	22
PALL CORP	COM	696429307	40305	589509	SH	DEFINED	48
PALL CORP	COM	696429307	751	10980	SH	DEFINED	49
PALL CORP	COM	696429307	2029	29679	SH	DEFINED	49
PALL CORP	COM	696429307	66	961	SH	DEFINED	59
PALL CORP	COM	696429307	1	20	SH	DEFINED	65
PALO ALTO NETWORKS INC	COM	697435105	1859	32840	SH	DEFINED	03
PALO ALTO NETWORKS INC	COM	697435105	520	9192	SH	DEFINED	15
PALO ALTO NETWORKS INC	COM	697435105	11287	199420	SH	DEFINED	22
PALO ALTO NETWORKS INC	COM	697435105	3323	58708	SH	DEFINED	48
PALO ALTO NETWORKS INC	COM	697435105	9	160	SH	DEFINED	49
PALO ALTO NETWORKS INC	COM	697435105	1	10	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	504	37356	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	327	24234	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1276	94601	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	24	1756	SH	DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	1689	103135	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	656	40076	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	21	1300	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	179	10925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	1	39	SH	DEFINED	59
PAN AMERICAN SILVER CORP	COM	697900108	0	0	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	400	54600	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	128	17520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	218	29737	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	35	4768	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	6	883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	10	1417	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	1	90	SH	DEFINED	04
PANDORA MEDIA INC	COM	698354107	1549	109405	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	3370	238000	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	34	2380	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	352	24862	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	21	1465	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	17092	103437	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12810	77524	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	6889	41693	SH	DEFINED/OTHER	227
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	20615	124758	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	375	2270	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	1232	7454	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	10062	60896	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	3	18	SH	DEFINED	59
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	2	12	SH	DEFINED	65
PANHANDLE OIL AND GAS INC-A	CL A	698477106	382	13337	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	882	30799	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	0	SH	DEFINED	65
PANTRY INC	COM	698657103	812	65081	SH	DEFINED	15
PANTRY INC	COM	698657103	1269	101793	SH	DEFINED	48
PANTRY INC	COM	698657103	6	520	SH	DEFINED	49
PANTRY INC	COM	698657103	0	19	SH	DEFINED	59

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PAPA JOHN'S INTL INC	COM	698813102	7392	119576	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	13037	210901	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4367	70642	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	4988	80682	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	18	290	SH	DEFINED	49
PAR TECHNOLOGY CORP/DEL	COM	698884103	104	22178	SH	DEFINED	48
PARAMOUNT GOLD AND SILVER	COM	69924P102	356	159512	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	636	285347	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	17663	446715	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	6810	172235	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	226	5726	SH	DEFINED/OTHER	226
PAREXEL INTERNATIONAL CORP	COM	699462107	5929	149947	SH	DEFINED/OTHER	227
PAREXEL INTERNATIONAL CORP	COM	699462107	12960	327775	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	513	12985	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	6	153	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	83	2103	SH	DEFINED	59
PAREXEL INTERNATIONAL CORP	COM	699462107	1	31	SH	DEFINED	65
PARK ELECTROCHEMICAL CORP	COM	700416209	1520	59969	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1484	58553	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	1298	51230	SH	DEFINED/OTHER	227
PARK ELECTROCHEMICAL CORP	COM	700416209	2209	87155	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	11	449	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	0	1	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	3121	44726	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	3166	45370	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	200	2866	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	21	300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	3	37	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	652	19693	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	1413	42661	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	262	46496	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	701	124360	SH	DEFINED/OTHER	227
PARK STERLING CORP	COM	70086Y105	704	124902	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	6	1020	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	864	201870	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	1793	418847	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	74	17320	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	0	1	SH	DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	80542	879470	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	68	745	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	13	140	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	76813	838752	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	70389	768610	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	3133	34215	SH	DEFINED/OTHER	228
PARKER HANNIFIN CORP	COM	701094104	66923	730764	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	4542	49597	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1317	14385	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	13	145	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	641	7000	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	7	78	SH	DEFINED	65
PARKERVISION INC	COM	701354102	370	101332	SH	DEFINED	15
PARKERVISION INC	COM	701354102	804	220240	SH	DEFINED	48
PARKERVISION INC	COM	701354102	289	79058	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	8877	478526	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	2106	113545	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	3010	162282	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	2	85	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	34	1810	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	4219	227444	SH	DEFINED	57
PARKWAY PROPERTIES INC	COM	70159Q104	0	0	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	183	11618	SH	DEFINED	15
PATRICK INDUSTRIES INC	COM	703343103	309	19622	SH	DEFINED	48

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PATRIOT TRANSPORTATION HLDG	COM	70337B102	183	6590	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	523	18809	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	2	70	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	5	120	SH	DEFINED	04
PATTERSON COS INC	COM	703395103	23289	612221	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	7009	184257	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	17154	450937	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	144	3792	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	1457	38303	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	527	13861	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	0	1	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	28989	1215991	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	7990	335168	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	15673	657430	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	120	5053	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	861	36111	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	2	64	SH	DEFINED	59
PATTERSON-UTI ENERGY INC	COM	703481101	2	68	SH	DEFINED	65
PAYCHEX INC	COM	704326107	22199	633160	SH	DEFINED	03
PAYCHEX INC	COM	704326107	36	1030	SH	DEFINED	04
PAYCHEX INC	COM	704326107	111933	3192603	SH	DEFINED	15
PAYCHEX INC	COM	704326107	34288	977979	SH	DEFINED	22
PAYCHEX INC	COM	704326107	11092	316366	SH	DEFINED	38
PAYCHEX INC	COM	704326107	360161	10272704	SH	DEFINED	40
PAYCHEX INC	COM	704326107	8236	234900	SH	DEFINED	45
PAYCHEX INC	COM	704326107	48338	1378717	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1695	48345	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1001	28555	SH	DEFINED	49
PAYCHEX INC	COM	704326107	29431	839437	SH	DEFINED	51
PAYCHEX INC	COM	704326107	51	1451	SH	DEFINED	59
PAYCHEX INC	COM	704326107	182	5200	SH	DEFINED	64
PAYCHEX INC	COM	704326107	0	0	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	5	231	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	1	45	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	55023	2601557	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	2251	106451	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	23330	1103089	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	174	8215	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	901	42586	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	51	2400	SH	DEFINED	64
PEABODY ENERGY CORP	COM	704549104	11	513	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	205	250000	SH	DEFINED	48
PEABODY ENERGY CORP	SDCV	704549AG9	0	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	158	10600	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	403	27051	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	154	10337	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	1	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	475	26430	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	18	1012	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	215	11966	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	14	766	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	68	3800	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	328	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	14	754	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	8606	333710	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7743	300224	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3069	118991	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4894	189780	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6640	257461	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6	240	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	11322	439003	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	0	SH	DEFINED	65

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PEGASYSTEMS INC	COM	705573103	1074	38248	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	644	22947	SH	DEFINED/OTHER	227
PEGASYSTEMS INC	COM	705573103	1732	61672	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	187	6642	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	3715	117563	SH	DEFINED	03
PEMBINA PIPELINE CORP	COM	706327103	6006	190062	SH	DEFINED	15
PEMBINA PIPELINE CORP	COM	706327103	2497	79016	SH	DEFINED	48
PEMBINA PIPELINE CORP	COM	706327103	356	11250	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	7	212	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	0	1	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	913	549810	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	560	337425	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENFORD CORP	COM	707051108	70	6347	SH	DEFINED	15
PENFORD CORP	COM	707051108	220	20022	SH	DEFINED	48
PENFORD CORP	COM	707051108	3	300	SH	DEFINED	65
PENGROWTH ENERGY CORP	COM	70706P104	1545	302903	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	693	135800	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	108	21090	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	20	4000	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	0	0	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	12797	235109	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	370	6790	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	10077	185145	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	736	13530	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	5	92	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	1	27	SH	DEFINED	59
PENN VIRGINIA CORP	COM	707882106	5	1360	SH	DEFINED	04
PENN VIRGINIA CORP	COM	707882106	1573	389470	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	2340	579151	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	942	233091	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	60	14930	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	386	95560	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	1	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	3085	286703	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	1416	131600	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	52	4800	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	66	6167	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	90	8400	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	0	1	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1117	98859	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1490	131942	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	10	852	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	14	1220	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	5	351	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	13099	866890	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	624	41269	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	9737	644375	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	83	5492	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	285	18850	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	0	0	SH	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	320	7804	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	278	6789	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	1	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	4	200	SH	DEFINED	04
PENN REAL ESTATE INVEST TST	SH B	709102107	8423	434408	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	4859	250596	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	5459	281537	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	370	19090	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	69	3560	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	1	34	SH	DEFINED	59
PENN REAL ESTATE INVEST TST	SH B	709102107	12	600	SH	DEFINED	65

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PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	2632	101666	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	5560	214749	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	5178	200000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	26	1000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	16	624	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3912	117257	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	5177	155171	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	183	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	232	6961	SH	DEFINED	59
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	1	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	592	26419	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	1000	44659	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	0	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	137	12260	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	97	5089	SH	DEFINED	15
PEOPLES FEDERAL BANCSHARES I	COM	711037101	203	10648	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	8	430	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	50119	3734644	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	2220	165430	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	21473	1600083	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	1619	120671	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	213	15893	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	1	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	6385	541590	SH	DEFINED	03
PEP BOYS-MANNY MOE & JACK	COM	713278109	5761	488660	SH	DEFINED/OTHER	036
PEP BOYS-MANNY MOE & JACK	COM	713278109	9425	799404	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	5185	439747	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	890	75500	SH	DEFINED/OTHER	227
PEP BOYS-MANNY MOE & JACK	COM	713278109	404	34300	SH	DEFINED/OTHER	227
PEP BOYS-MANNY MOE & JACK	COM	713278109	829	70310	SH	DEFINED/OTHER	228
PEP BOYS-MANNY MOE & JACK	COM	713278109	2922	247865	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	13	1070	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	1	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	3113	145490	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	3	140	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	36	1660	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	34344	1604846	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	2857	133526	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	29031	1356573	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	424	19815	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1445	67540	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	13	590	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	1	SH	DEFINED	65
PEPSICO INC	COM	713448108	123898	1566145	SH	DEFINED	03
PEPSICO INC	COM	713448108	2176	27507	SH	DEFINED	04
PEPSICO INC	COM	713448108	7796	98543	SH	DEFINED	04
PEPSICO INC	COM	713448108	772704	9767460	SH	DEFINED	15
PEPSICO INC	COM	713448108	201845	2551449	SH	DEFINED	22
PEPSICO INC	COM	713448108	109241	1380875	SH	DEFINED/OTHER	227
PEPSICO INC	COM	713448108	24	300	SH	DEFINED	38
PEPSICO INC	COM	713448108	524	6630	SH	DEFINED	40
PEPSICO INC	COM	713448108	4	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	528798	6684332	SH	DEFINED	48
PEPSICO INC	COM	713448108	348204	4401521	SH	DEFINED	49
PEPSICO INC	COM	713448108	87107	1101087	SH	DEFINED	49
PEPSICO INC	COM	713448108	1350	17067	SH	DEFINED	59
PEPSICO INC	COM	713448108	1129	14266	SH	DEFINED	64
PEPSICO INC	COM	713448108	666	8418	SH	DEFINED	65
PEPSICO INC	COM	713448108	164	2069	SH	DEFINED	85
PERCEPTRON INC	COM	71361F100	90	12433	SH	DEFINED	48
PERCEPTRON INC	COM	71361F100	0	0	SH	DEFINED	65
PEREGRINE PHARMACEUTICALS	COM	713661304	22	16250	SH	DEFINED	15



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PEREGRINE PHARMACEUTICALS	COM	713661304	249	187193	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	1	980	SH	DEFINED	59
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	45	4646	SH	DEFINED	15
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	155	15827	SH	DEFINED	48
PEREGRINE SEMICONDUCTOR CORP	COM	71366R703	12	1228	SH	DEFINED	49
PERFICIENT INC	COM	71375U101	773	66298	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	909	77917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1783	152880	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	42	3641	SH	DEFINED	59
PERFICIENT INC	COM	71375U101	8	660	SH	DEFINED	65
PERFUMANIA HOLDINGS INC	COM	71376C100	23	4072	SH	DEFINED	15
PERFUMANIA HOLDINGS INC	COM	71376C100	142	24588	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	793	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	12	12095	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	0	500	SH	DEFINED	49
PERFORMANT FINANCIAL CORP	COM	71377E105	82	6657	SH	DEFINED	15
PERFORMANT FINANCIAL CORP	COM	71377E105	571	46514	SH	DEFINED/OTHER	227
PERFORMANT FINANCIAL CORP	COM	71377E105	223	18173	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	332	48798	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	729	107103	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1253	183936	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	20	2890	SH	DEFINED	49
PERKINELMER INC	COM	714046109	20789	617971	SH	DEFINED	15
PERKINELMER INC	COM	714046109	1098	32640	SH	DEFINED	22
PERKINELMER INC	COM	714046109	239	7115	SH	DEFINED/OTHER	226
PERKINELMER INC	COM	714046109	824	24500	SH	DEFINED/OTHER	228
PERKINELMER INC	COM	714046109	15926	473423	SH	DEFINED	48
PERKINELMER INC	COM	714046109	1590	47276	SH	DEFINED	49
PERKINELMER INC	COM	714046109	82	2425	SH	DEFINED	49
PERKINELMER INC	COM	714046109	4	110	SH	DEFINED	59
PERKINELMER INC	COM	714046109	1	23	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	5	5502	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	9	11086	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	14	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	318	25581	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	33	SH	DEFINED	65
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	38	7648	SH	DEFINED	15
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	120	24202	SH	DEFINED	48
PERRIGO CO	COM	714290103	47406	399240	SH	DEFINED	03
PERRIGO CO	COM	714290103	2	15	SH	DEFINED	04
PERRIGO CO	COM	714290103	61002	513745	SH	DEFINED	15
PERRIGO CO	COM	714290103	31976	269294	SH	DEFINED	22
PERRIGO CO	COM	714290103	4159	35029	SH	DEFINED/OTHER	227
PERRIGO CO	COM	714290103	48706	410191	SH	DEFINED	48
PERRIGO CO	COM	714290103	151	1270	SH	DEFINED	49
PERRIGO CO	COM	714290103	1340	11282	SH	DEFINED	49
PERRIGO CO	COM	714290103	396	3338	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	0	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	13510	299700	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	1223	27123	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	1	22	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	108	11762	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	554	60371	SH	DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	1	57	SH	DEFINED	65
PETMED EXPRESS INC	COM	716382106	2163	161252	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	779	58076	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1710	127439	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	66	4950	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	0	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	12581	95440	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	8611	65321	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	8960	67973	SH	DEFINED	48

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PETROCHINA CO LTD -ADR	SPON	71646E100	369	2800	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	90	680	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	13	100	SH	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	388	21390	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	11213	617818	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	184062	10141169	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1360	74947	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	8	419	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	17969	990050	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	695467	38317718	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	90	4960	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	1	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	108365	6539820	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1705	102910	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	2335	140889	SH	DEFINED	15
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	93119	5619730	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	542	32681	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	150	9077	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	114034	6881970	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	106	6405	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	40	2420	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	48	2873	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	1	SH	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	476	107134	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	551	124130	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	448	100880	SH	DEFINED/OTHER	227
PETROQUEST ENERGY INC	COM	716748108	1063	239478	SH	DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	1	207	SH	DEFINED	59
PETSMART INC	COM	716768106	5	80	SH	DEFINED	04
PETSMART INC	COM	716768106	79065	1273181	SH	DEFINED	15
PETSMART INC	COM	716768106	3699	59567	SH	DEFINED	22
PETSMART INC	COM	716768106	28397	457283	SH	DEFINED	48
PETSMART INC	COM	716768106	1186	19095	SH	DEFINED	49
PETSMART INC	COM	716768106	314	5055	SH	DEFINED	49
PETSMART INC	COM	716768106	217	3488	SH	DEFINED	59
PETSMART INC	COM	716768106	0	1	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	18018	224074	SH	DEFINED	03
PHARMACYCLICS INC	COM	716933106	8578	106679	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	8773	109100	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	243	3017	SH	DEFINED/OTHER	226
PHARMACYCLICS INC	COM	716933106	21961	273107	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	145	1800	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	160	1985	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	0	0	SH	DEFINED	65
PFIZER INC	COM	717081103	229657	7957633	SH	DEFINED	03
PFIZER INC	COM	717081103	2401	83187	SH	DEFINED	04
PFIZER INC	COM	717081103	8527	295455	SH	DEFINED	04
PFIZER INC	COM	717081103	1606253	55656724	SH	DEFINED	15
PFIZER INC	COM	717081103	278078	9635405	SH	DEFINED	22
PFIZER INC	COM	717081103	44516	1542488	SH	DEFINED	38
PFIZER INC	COM	717081103	391820	13576590	SH	DEFINED	40
PFIZER INC	COM	717081103	11	395	SH	DEFINED	47
PFIZER INC	COM	717081103	924941	32049245	SH	DEFINED	48
PFIZER INC	COM	717081103	87	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	386779	13401894	SH	DEFINED	49
PFIZER INC	COM	717081103	171500	5942475	SH	DEFINED	49
PFIZER INC	COM	717081103	5	162	SH	DEFINED	51
PFIZER INC	COM	717081103	4187	145080	SH	DEFINED	59
PFIZER INC	COM	717081103	4090	141733	SH	DEFINED	64
PFIZER INC	COM	717081103	1	22	SH	DEFINED	65
PFIZER INC	COM	717081103	6785	235100	SH	DEFINED	84
PFIZER INC	COM	717081103	195	6755	SH	DEFINED	85

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PFSWEB INC	COM	717098206	10	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	131	32651	SH	DEFINED	48
PFSWEB INC	COM	717098206	3	763	SH	DEFINED	49
PFSWEB INC	COM	717098206	3	659	SH	DEFINED	65
PHARMERICA CORP	COM	71714F104	6976	498254	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1470	104991	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2541	181473	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	7	530	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1	96	SH	DEFINED	59
PHARMATHENE INC	COM	71714G102	72	42145	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	103082	1111877	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	6909	74518	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	2278	24566	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	761380	8212493	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	180333	1945131	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	449764	4851300	SH	DEFINED/OTHER	227
PHILIP MORRIS INTERNATIONAL	COM	718172109	23124	249425	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	433753	4678597	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	6	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	649915	7010197	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	287517	3101250	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	63015	679703	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	3	29	SH	DEFINED	51
PHILIP MORRIS INTERNATIONAL	COM	718172109	3065	33057	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	2642	28500	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	0	1	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	5776	62300	SH	DEFINED	84
PHILIP MORRIS INTERNATIONAL	COM	718172109	161	1734	SH	DEFINED	85
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	3332	46963	SH	DEFINED	38
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	1	12	SH	DEFINED	65
PHILLIPS 66	COM	718546104	53089	758741	SH	DEFINED	03
PHILLIPS 66	COM	718546104	1108	15841	SH	DEFINED	04
PHILLIPS 66	COM	718546104	95	1358	SH	DEFINED	04
PHILLIPS 66	COM	718546104	282285	4034365	SH	DEFINED	15
PHILLIPS 66	COM	718546104	32966	471144	SH	DEFINED	22
PHILLIPS 66	COM	718546104	68808	983400	SH	DEFINED/OTHER	227
PHILLIPS 66	COM	718546104	175	2507	SH	DEFINED	40
PHILLIPS 66	COM	718546104	189089	2702433	SH	DEFINED	48
PHILLIPS 66	COM	718546104	33543	479386	SH	DEFINED	49
PHILLIPS 66	COM	718546104	8697	124290	SH	DEFINED	49
PHILLIPS 66	COM	718546104	1063	15189	SH	DEFINED	59
PHILLIPS 66	COM	718546104	794	11350	SH	DEFINED	64
PHILLIPS 66	COM	718546104	22	317	SH	DEFINED	65
PHILLIPS 66	COM	718546104	6	80	SH	DEFINED	85
PHOENIX COMPANIES INC	COM	71902E604	532	17294	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E604	700	22759	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E604	9	300	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E604	1	46	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E604	20	654	SH	DEFINED	65
PHOTOMEDEX INC	COM	719358301	10	640	SH	DEFINED	04
PHOTOMEDEX INC	COM	719358301	291	18106	SH	DEFINED	15
PHOTOMEDEX INC	COM	719358301	1552	96430	SH	DEFINED	22
PHOTOMEDEX INC	COM	719358301	1063	66085	SH	DEFINED	48
PHOTOMEDEX INC	COM	719358301	741	46060	SH	DEFINED	49
PHOTOMEDEX INC	COM	719358301	116	7220	SH	DEFINED	49
PHOTRONICS INC	COM	719405102	10947	1638740	SH	DEFINED	03
PHOTRONICS INC	COM	719405102	895	134009	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1514	226650	SH	DEFINED	22
PHOTRONICS INC	COM	719405102	1963	293874	SH	DEFINED	48
PHOTRONICS INC	NOTE	719405AH5	1831	1750000	SH	DEFINED	15
PHOTRONICS INC	NOTE	719405AH5	419	400000	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	66	2000	SH	DEFINED	04

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PIEDMONT NATURAL GAS CO	COM	720186105	7039	214068	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	6275	190834	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	11114	338007	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	261	7948	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	248	7535	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	1	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	7440	379777	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	1037	52960	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	11155	569412	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	268	13692	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	7	380	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	3542	180820	SH	DEFINED	57
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	0	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	17504	761044	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	242	10538	SH	DEFINED/OTHER	226
PIER 1 IMPORTS INC	COM	720279108	12553	545762	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	6	280	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	0	1	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	583	40991	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	485	34071	SH	DEFINED/OTHER	227
PIKE ELECTRIC CORP	COM	721283109	1044	73396	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	4	280	SH	DEFINED	65
PILGRIM'S PRIDE CORP	COM	72147K108	945	102775	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	2070	225272	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	6	611	SH	DEFINED	65
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	189	12000	SH	DEFINED	49
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	5	311	SH	DEFINED	65
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	86	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	88	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	10	866	SH	DEFINED	59
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	26	2276	SH	DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	28	2250	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	110	8917	SH	DEFINED	65
PIMCO MUNI INCOME FUND III	COM	72201A103	232	18797	SH	DEFINED	49
PIMCO MUNI INCOME FUND III	COM	72201A103	8	657	SH	DEFINED	65
PIMCO CORPORATE & INCOME OPP	COM	72201B101	118	5500	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	134	6222	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	60	2766	SH	DEFINED	65
PIMCO 1-5 YEAR US TIPS INDEX	1-5	72201R205	1942	35775	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	53	983	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS INDEX	1-5	72201R205	0	1	SH	DEFINED	65
PIMCO 0-5 YEAR H/Y CORP BOND	0-5	72201R783	1551	14835	SH	DEFINED	49
PIMCO 0-5 YEAR H/Y CORP BOND	0-5	72201R783	78	743	SH	DEFINED	49
PIMCO 0-5 YEAR H/Y CORP BOND	0-5	72201R783	0	0	SH	DEFINED	65
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	10759	105977	SH	DEFINED	15
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	0	1	SH	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	6304	431223	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2427	166000	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3936	269211	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	231	15800	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	1	78	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1674	71665	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2415	103393	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3630	155384	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	24	1020	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	11	484	SH	DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	25	440	SH	DEFINED	04
PINNACLE WEST CAPITAL	COM	723484101	3	55	SH	DEFINED	04
PINNACLE WEST CAPITAL	COM	723484101	72205	1247282	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	12612	217864	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	28830	498009	SH	DEFINED	48

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PINNACLE WEST CAPITAL	COM	723484101	1205	20822	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	257	4433	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	41	710	SH	DEFINED	59
PINNACLE WEST CAPITAL	COM	723484101	0	0	SH	DEFINED	65
PIONEER ENERGY SERVICES CORP	COM	723664108	1186	143809	SH	DEFINED	15
PIONEER ENERGY SERVICES CORP	COM	723664108	1086	131672	SH	DEFINED	22
PIONEER ENERGY SERVICES CORP	COM	723664108	2463	298492	SH	DEFINED	48
PIONEER ENERGY SERVICES CORP	COM	723664108	0	36	SH	DEFINED	65
PIONEER MUNI HI INC ADV TRST	COM	723762100	205	13217	SH	DEFINED	49
PIONEER MUNI HI INC ADV TRST	COM	723762100	0	1	SH	DEFINED	65
PIONEER MUNI HI INCOME TRUST	COM	723763108	481	30288	SH	DEFINED	49
PIONEER MUNI HI INCOME TRUST	COM	723763108	0	1	SH	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	20252	162990	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	7	60	SH	DEFINED	04
PIONEER NATURAL RESOURCES CO	COM	723787107	2	15	SH	DEFINED	04
PIONEER NATURAL RESOURCES CO	COM	723787107	98747	794748	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	20881	168057	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	69403	558572	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	792	6374	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1590	12793	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	10	79	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	211	1700	SH	DEFINED	64
PIONEER NATURAL RESOURCES CO	COM	723787107	0	0	SH	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	1951	15700	SH	DEFINED	84
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	1126	46101	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	78	3200	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	7	300	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	2	91	SH	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	5718	166710	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	5157	150357	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	1195	34827	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	4740	138197	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	2611	76117	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	43	1260	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	34	997	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	0	4	SH	DEFINED	59
PIPER JAFFRAY COS	COM	724078100	9	252	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	10702	720170	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	39	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	53253	3583672	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	20871	1404535	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	13217	889423	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	1228	82629	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	775	52124	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	0	0	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	6811	120600	SH	DEFINED	45
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	45772	810402	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	3049	53979	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4068	72020	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	27	480	SH	DEFINED	59
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	9	152	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	2	40	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	111	2330	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	25110	528962	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	14659	308810	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	27220	573412	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	720	15160	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	4239	89304	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	3	68	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	1	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	6	136	SH	DEFINED	85
PLANAR SYSTEMS INC	COM	726900103	17	9289	SH	DEFINED	15

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PLANAR SYSTEMS INC	COM	726900103	53	28265	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	5	120	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	8916	201757	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	5956	134785	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	267	6045	SH	DEFINED/OTHER	226
PLANTRONICS INC	COM	727493108	925	20941	SH	DEFINED/OTHER	227
PLANTRONICS INC	COM	727493108	1699	38450	SH	DEFINED/OTHER	228
PLANTRONICS INC	COM	727493108	10445	236365	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	1614	36515	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	170	3844	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	39	875	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	2	56	SH	DEFINED	65
PLEXUS CORP	COM	729132100	5427	223230	SH	DEFINED	03
PLEXUS CORP	COM	729132100	1909	78521	SH	DEFINED	15
PLEXUS CORP	COM	729132100	6364	261773	SH	DEFINED	22
PLEXUS CORP	COM	729132100	665	27370	SH	DEFINED/OTHER	227
PLEXUS CORP	COM	729132100	432	17750	SH	DEFINED/OTHER	227
PLEXUS CORP	COM	729132100	1122	46160	SH	DEFINED/OTHER	228
PLEXUS CORP	COM	729132100	4264	175412	SH	DEFINED	48
PLEXUS CORP	COM	729132100	246	10125	SH	DEFINED	49
PLEXUS CORP	COM	729132100	132	5430	SH	DEFINED	49
PLEXUS CORP	COM	729132100	1	24	SH	DEFINED	59
PLEXUS CORP	COM	729132100	7	300	SH	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	75	1446	SH	DEFINED	04
PLUM CREEK TIMBER CO	COM	729251108	51498	986546	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	3842	73602	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	37058	709927	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	5716	109493	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	11921	228369	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	31	590	SH	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	24591	265875	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	13763	148805	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	4396	47528	SH	DEFINED/OTHER	227
POLARIS INDUSTRIES INC	COM	731068102	28037	303139	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	1124	12148	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	219	2367	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	0	3	SH	DEFINED	59
POLARIS INDUSTRIES INC	COM	731068102	26	282	SH	DEFINED	65
POLYCOM INC	COM	73172K104	6650	600221	SH	DEFINED	15
POLYCOM INC	COM	73172K104	4488	405016	SH	DEFINED	22
POLYCOM INC	COM	73172K104	8415	759473	SH	DEFINED	48
POLYCOM INC	COM	73172K104	193	17376	SH	DEFINED	49
POLYCOM INC	COM	73172K104	1369	123540	SH	DEFINED	49
POLYCOM INC	COM	73172K104	1	112	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	5825	238649	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	7081	290083	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	611	25051	SH	DEFINED/OTHER	227
POLYONE CORPORATION	COM	73179P106	737	30200	SH	DEFINED/OTHER	228
POLYONE CORPORATION	COM	73179P106	1714	70230	SH	DEFINED/OTHER	228
POLYONE CORPORATION	COM	73179P106	11250	460885	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	2	80	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	10	399	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	0	0	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	2453	61039	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	5030	125182	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	126	3145	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	36	900	SH	DEFINED	59
POOL CORP	COM	73278L105	21404	445923	SH	DEFINED	15
POOL CORP	COM	73278L105	6355	132399	SH	DEFINED	22
POOL CORP	COM	73278L105	11143	232137	SH	DEFINED	48
POOL CORP	COM	73278L105	224	4660	SH	DEFINED	49
POOL CORP	COM	73278L105	12	255	SH	DEFINED	49

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POOL CORP	COM	73278L105	7	147	SH	DEFINED	65
POPULAR INC	COM	733174700	8	280	SH	DEFINED	04
POPULAR INC	COM	733174700	5261	190619	SH	DEFINED	15
POPULAR INC	COM	733174700	510	18490	SH	DEFINED	22
POPULAR INC	COM	733174700	7662	277591	SH	DEFINED	48
POPULAR INC	COM	733174700	283	10270	SH	DEFINED	49
POPULAR INC	COM	733174700	67	2430	SH	DEFINED	49
POPULAR INC	COM	733174700	1	20	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	17592	138610	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	25	199	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	16446	129579	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	32686	257534	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	282	2219	SH	DEFINED/OTHER	226
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2307	18180	SH	DEFINED/OTHER	227
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	13046	102787	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1908	15035	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	998	7863	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	905	7129	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	12023	396394	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	8634	284680	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	12	390	SH	DEFINED	04
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6260	206387	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	12557	414000	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1828	60275	SH	DEFINED/OTHER	227
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11525	379996	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	224	7392	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1382	45567	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2	68	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	124	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	16	3177	SH	DEFINED	65
POST HOLDINGS INC	COM	737446104	4303	100235	SH	DEFINED	15
POST HOLDINGS INC	COM	737446104	3012	70158	SH	DEFINED	22
POST HOLDINGS INC	COM	737446104	6954	161990	SH	DEFINED	48
POST HOLDINGS INC	COM	737446104	13	310	SH	DEFINED	49
POST HOLDINGS INC	COM	737446104	90	2098	SH	DEFINED	49
POST HOLDINGS INC	COM	737446104	0	4	SH	DEFINED	59
POST HOLDINGS INC	COM	737446104	0	0	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	4923	104512	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	7349	156040	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	12247	260016	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	73	1540	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	97	2054	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	32077	681037	SH	DEFINED	57
POST PROPERTIES INC	COM	737464107	2	46	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	116	2960	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	165	4200	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	14	350	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	20281	516712	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	231	5895	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	820	20902	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	16323	415866	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	590	15029	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3339	85067	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	6	163	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	247	6300	SH	DEFINED	64
POTASH CORP OF SASKATCHEWAN	COM	73755L107	0	1	SH	DEFINED	65
POTLATCH CORP	COM	737630103	22111	482140	SH	DEFINED	03
POTLATCH CORP	COM	737630103	17	360	SH	DEFINED	04

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POTLATCH CORP	COM	737630103	7383	160993	SH	DEFINED	15
POTLATCH CORP	COM	737630103	21317	464833	SH	DEFINED	22
POTLATCH CORP	COM	737630103	16566	361225	SH	DEFINED	48
POTLATCH CORP	COM	737630103	274	5970	SH	DEFINED	49
POTLATCH CORP	COM	737630103	1575	34353	SH	DEFINED	49
POTLATCH CORP	COM	737630103	2	52	SH	DEFINED	59
POTLATCH CORP	COM	737630103	15	337	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	876	16673	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	786	14942	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	2086	39683	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	18	350	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	1	14	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	15224	350710	SH	DEFINED	03
POWER INTEGRATIONS INC	COM	739276103	4820	111040	SH	DEFINED/OTHER	036
POWER INTEGRATIONS INC	COM	739276103	2677	61664	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	8167	188136	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	1251	28815	SH	DEFINED/OTHER	227
POWER INTEGRATIONS INC	COM	739276103	6002	138274	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	369	8490	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	212	4880	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	3	67	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	4	89	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	3141	758700	SH	DEFINED	03
POWER-ONE INC	COM	73930R102	2191	529290	SH	DEFINED/OTHER	036
POWER-ONE INC	COM	73930R102	968	233808	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	4171	1007370	SH	DEFINED	22
POWER-ONE INC	COM	73930R102	1661	401181	SH	DEFINED/OTHER	228
POWER-ONE INC	COM	73930R102	1868	451107	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	17	4100	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	89	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	31	446	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	25	367	SH	DEFINED	40
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	557669	8085670	SH	DEFINED	48
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	416	6030	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2769	40141	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	91	1319	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	81	1173	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	549	30400	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	31	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	3	166	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	5349	195868	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	258	9458	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2369	86748	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	1	SH	DEFINED	65
POWERSHARES FINANCIAL PREFRD	FINL	73935X229	400	21600	SH	DEFINED	49
POWERSHARES FINANCIAL PREFRD	FINL	73935X229	0	0	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	71	2777	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1356	53005	SH	DEFINED	49
POWERSHARES BUYBACK ACHVERS	DYNA	73935X286	1364	40060	SH	DEFINED	04
POWERSHARES BUYBACK ACHVERS	DYNA	73935X286	7679	225600	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	6927	301429	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	21	900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	0	1	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	4070	58061	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	0	0	SH	DEFINED	65
POWERSHARES DB AGRICULTURE F	PS D	73936B408	1523	58800	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	PS D	73936B408	0	5	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	PS D	73936B408	59	2259	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	5765	105822	SH	DEFINED	38
POWERSECURE INTERNATIONAL IN	COM	73936N105	34	2650	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	363	28587	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	6	481	SH	DEFINED	65



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POWERSHARES SENIOR LOAN	SENI	73936Q769	341	13600	SH	DEFINED	49
POWERSHARES SENIOR LOAN	SENI	73936Q769	0	2	SH	DEFINED	65
POWERSHARES PREFERRED PORTFO	AGG	73936T565	13461	904606	SH	DEFINED	15
POWERSHARES PREFERRED PORTFO	AGG	73936T565	568	38198	SH	DEFINED	49
POWERSHARES PREFERRED PORTFO	AGG	73936T565	22	1500	SH	DEFINED	49
POWERSHARES PREFERRED PORTFO	AGG	73936T565	30	2030	SH	DEFINED	59
POWERSHARES PREFERRED PORTFO	AGG	73936T565	0	1	SH	DEFINED	65
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	1941	65174	SH	DEFINED	15
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	610	20500	SH	DEFINED	49
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	62	2086	SH	DEFINED	49
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	2724	91473	SH	DEFINED	59
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	0	0	SH	DEFINED	65
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	175	5642	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	578	18599	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	15	493	SH	DEFINED	59
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	0	3	SH	DEFINED	65
POZEN INC	COM	73941U102	1163	220612	SH	DEFINED	15
POZEN INC	COM	73941U102	553	104997	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	408	3656	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	744	6670	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	225333	2020198	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	22491	201645	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	87425	783800	SH	DEFINED/OTHER	227
PRAXAIR INC	COM	74005P104	141615	1269630	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	18342	164445	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	80781	724230	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	674740	6049314	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	45	400	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	309	2774	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	0	1	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	46440	244910	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	14	76	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	4	20	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	146323	771667	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	36910	194650	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	113271	597358	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	781	4119	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	3094	16317	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	779244	4109505	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	1881	9918	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	247	1300	SH	DEFINED	64
PRECISION CASTPARTS CORP	COM	740189105	0	2	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	1782	9400	SH	DEFINED	84
PREFERRED BANK/LOS ANGELES	COM	740367404	218	13804	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367404	729	46201	SH	DEFINED	48
PREFERRED BANK/LOS ANGELES	COM	740367404	1	94	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	427	6100	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	350	5002	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	58	824	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	57	21496	SH	DEFINED	15
PREMIER EXHIBITIONS INC	COM	74051E102	211	79322	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	0	160	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	1155	105068	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	2272	206727	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	13581	1235746	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	0	15	SH	DEFINED	65
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	5388	209715	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3057	118997	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7190	279871	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	33	1270	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	229	8922	SH	DEFINED	59

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T ROWE PRICE GROUP INC	COM	74144T108	31575	421730	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	389	5190	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	333	4445	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	120082	1603869	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	36395	486107	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	80229	1071578	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	5961	79618	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	46389	619595	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	631	8431	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	262	3500	SH	DEFINED	64
T ROWE PRICE GROUP INC	COM	74144T108	35	469	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	19836	28825	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	3	5	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	19	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	185076	268943	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	32398	47079	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	147391	214180	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	3099	4504	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2838	4124	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	591	859	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	275	400	SH	DEFINED	64
PRICELINE.COM INC	COM	741503403	207	300	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	406	590	SH	DEFINED	84
PRICELINE.COM INC	DEBT	741503AQ9	2205	2000000	SH	DEFINED	15
PRICESMART INC	COM	741511109	2547	32725	SH	DEFINED	15
PRICESMART INC	COM	741511109	4956	63680	SH	DEFINED	48
PRICESMART INC	COM	741511109	9	111	SH	DEFINED	49
PRICESMART INC	COM	741511109	30	388	SH	DEFINED	59
PRICESMART INC	COM	741511109	4	53	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	7054	319052	SH	DEFINED	03
PRIMORIS SERVICES CORP	COM	74164F103	8	350	SH	DEFINED	04
PRIMORIS SERVICES CORP	COM	74164F103	1909	86358	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	3089	139700	SH	DEFINED	22
PRIMORIS SERVICES CORP	COM	74164F103	296	13390	SH	DEFINED/OTHER	226
PRIMORIS SERVICES CORP	COM	74164F103	788	35639	SH	DEFINED/OTHER	227
PRIMORIS SERVICES CORP	COM	74164F103	2447	110655	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	545	24650	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	85	3850	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	42	1893	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	5595	170698	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	3321	101326	SH	DEFINED	22
PRIMERICA INC	COM	74164M108	1672	51010	SH	DEFINED/OTHER	228
PRIMERICA INC	COM	74164M108	7585	231393	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	21	640	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	0	0	SH	DEFINED	65
PRIMERO MINING CORP	COM	74164W106	129	19280	SH	DEFINED	03
PRIMERO MINING CORP	COM	74164W106	6	897	SH	DEFINED	48
PRIMERO MINING CORP	COM	74164W106	8	1250	SH	DEFINED	65
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	112	10131	SH	DEFINED	15
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	368	33295	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	37032	1088230	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2	65	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	12	347	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	58696	1724825	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	32851	965365	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	27501	808154	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	368881	10839878	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	54951	1614779	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1388	40775	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	74	2180	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	133	3900	SH	DEFINED	64
PRINCIPAL FINANCIAL GROUP	COM	74251V102	33	964	SH	DEFINED	65

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PROASSURANCE CORP	COM	74267C106	9424	199120	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	6221	131440	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	6357	134321	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	11705	247310	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	843	17812	SH	DEFINED/OTHER	228
PROASSURANCE CORP	COM	74267C106	12305	259976	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	353	7468	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	39	820	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	4	80	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	420	35351	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	609	51223	SH	DEFINED	22
PROCERA NETWORKS INC	COM	74269U203	1636	137579	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	1144	14850	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	4141	53734	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	7340	95250	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	1254074	16273993	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	92282	1197531	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	225886	2931300	SH	DEFINED/OTHER	227
PROCTER & GAMBLE CO/THE	COM	742718109	8554	111007	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	145054	1882354	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	4481	58153	SH	DEFINED	45
PROCTER & GAMBLE CO/THE	COM	742718109	6	75	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	880663	11428282	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	194802	2527920	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	339311	4403200	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	32203	417900	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	1407	18264	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	1691	21942	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	0	0	SH	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	170	2206	SH	DEFINED	85
PRIVATEBANCORP INC	COM	742962103	14749	780770	SH	DEFINED	03
PRIVATEBANCORP INC	COM	742962103	9766	516989	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	5572	294954	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	372	19671	SH	DEFINED/OTHER	226
PRIVATEBANCORP INC	COM	742962103	7170	379558	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	73	3870	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	21	1120	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	399	74254	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	653	121460	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	22	4170	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	2	400	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	2670	116954	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3586	157059	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	6272	274745	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	332	14552	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	225	9842	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	418	16553	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	82806	3276852	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	6119	242152	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	60187	2381743	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	7375	291840	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	605	23952	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	6	249	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	1	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	3497	87470	SH	DEFINED	03
PROLOGIS INC	COM	74340W103	12	306	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	108574	2715698	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	8542	213647	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	88024	2201704	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	1316	32920	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	346	8649	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	226503	5665411	SH	DEFINED	57

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PROLOGIS INC	COM	74340W103	51	1263	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	201	5020	SH	DEFINED	64
PROLOGIS INC	COM	74340W103	46	1154	SH	DEFINED	65
PROLOGIS LP	NOTE	74340XAT8	1120	1000000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAT8	1	1000	SH	DEFINED	49
PROOFPOINT INC	COM	743424103	7584	449850	SH	DEFINED	03
PROOFPOINT INC	COM	743424103	89	5269	SH	DEFINED	15
PROOFPOINT INC	COM	743424103	1125	66730	SH	DEFINED	22
PROOFPOINT INC	COM	743424103	569	33731	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	924	34004	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	2179	80209	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	53	1950	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	8	293	SH	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	243	8875	SH	DEFINED	49
PROSHARES ULTRA RUSS2000 VAL	PSHS	74347R479	245	6000	SH	DEFINED	49
PROSHARES ULTRA VIX ST FUTUR	ULT	74347W411	320	41631	SH	DEFINED	03
PROSHARES ULTRA VIX ST FUTUR	ULT	74347W411	46	6000	SH	DEFINED	64
PROSHARES VIX SHORT-TERM FUT	VIX	74347W692	1118	102540	SH	DEFINED	03
PROSPECT CAPITAL CORP	COM	74348T102	3530	323544	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	5339	489355	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	6208	569037	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	52	4810	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	258	23662	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2	208	SH	DEFINED	59
PROSPECT CAPITAL CORP	COM	74348T102	327	30000	SH	DEFINED	64
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65
PROSPECT CAPITAL CORP	NOTE	74348TAD4	1565	1450000	SH	DEFINED	15
PROSPECT CAPITAL CORP	NOTE	74348TAD4	324	300000	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	15548	328092	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	8309	175325	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	21125	445767	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	18758	395832	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	66	1403	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	1	23	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	4	74	SH	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	13363	373260	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	9252	258440	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	2	50	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	25777	720035	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	17665	493430	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	15103	421861	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	188	5256	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	1605	44839	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	2	52	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	0	0	SH	DEFINED	65
PROTO LABS INC	COM	743713109	376	7650	SH	DEFINED	15
PROTO LABS INC	COM	743713109	957	19488	SH	DEFINED/OTHER	226
PROTO LABS INC	COM	743713109	313	6368	SH	DEFINED/OTHER	226
PROTO LABS INC	COM	743713109	703	14324	SH	DEFINED/OTHER	227
PROTO LABS INC	COM	743713109	1129	22996	SH	DEFINED	48
PROTO LABS INC	COM	743713109	53	1075	SH	DEFINED	49
PROTO LABS INC	COM	743713109	203	4128	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	473	25580	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	857	46335	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	0	9	SH	DEFINED	65
PROVIDENT FINANCIAL HLDGS	COM	743868101	269	15812	SH	DEFINED	15
PROVIDENT FINANCIAL HLDGS	COM	743868101	661	38885	SH	DEFINED	48
PROVIDENT FINANCIAL HLDGS	COM	743868101	0	0	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5728	375140	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5171	338640	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2919	191172	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4960	324839	SH	DEFINED	22

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PROVIDENT FINANCIAL SERVICES	COM	74386T105	4123	269994	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3	220	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	370	24257	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6	407	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	956	105393	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1270	140059	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	5	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	0	1	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	32712	554528	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	40	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	22	373	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	156609	2654848	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	18410	312090	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	119311	2022558	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	2468	41832	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	1132	19198	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	10	175	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	289	4900	SH	DEFINED	64
PRUDENTIAL FINANCIAL INC	COM	744320102	0	1	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1541	47617	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	924	28550	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	4944	152786	SH	DEFINED	38
PRUDENTIAL PLC-ADR	ADR	74435K204	135	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	905	27954	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	19	576	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	60	1856	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	2	46	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	28	814	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	137181	3994801	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5171	150576	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	64925	1890664	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1923	56006	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3877	112905	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	63	1827	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	711	20700	SH	DEFINED	64
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	226	6583	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	2	10	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	163880	1075895	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	6465	42441	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	117666	772492	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	1609	10566	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	134	878	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	122717	805650	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	334	2190	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	244	1600	SH	DEFINED	64
PUBLIC STORAGE	COM	74460D109	41	272	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	609	4000	SH	DEFINED	84
PULASKI FINANCIAL CORP	COM	745548107	87	8233	SH	DEFINED	15
PULASKI FINANCIAL CORP	COM	745548107	121	11492	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	1	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	12953	639990	SH	DEFINED	03
PULTEGROUP INC	COM	745867101	3	160	SH	DEFINED	04
PULTEGROUP INC	COM	745867101	11	560	SH	DEFINED	04
PULTEGROUP INC	COM	745867101	90865	4489378	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	16522	816302	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	41436	2047225	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	2507	123878	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	489	24143	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	71	3500	SH	DEFINED	64
PULTEGROUP INC	COM	745867101	0	1	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	4	9854	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	116	287328	SH	DEFINED/OTHER	227

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PULSE ELECTRONICS CORP	COM	74586W106	61	150698	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	0	0	SH	DEFINED	65
PUMA BIOTECHNOLOGY INC	COM	74587V107	9603	287600	SH	DEFINED	03
PUMA BIOTECHNOLOGY INC	COM	74587V107	1483	44410	SH	DEFINED	22
PUMA BIOTECHNOLOGY INC	COM	74587V107	401	12006	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	28	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	90	16194	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	9	1668	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	40	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1542	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1459	SH	DEFINED	65
QLOGIC CORP	COM	747277101	4339	374047	SH	DEFINED	15
QLOGIC CORP	COM	747277101	2350	202562	SH	DEFINED	22
QLOGIC CORP	COM	747277101	583	50280	SH	DEFINED/OTHER	227
QLOGIC CORP	COM	747277101	486	41912	SH	DEFINED/OTHER	227
QLOGIC CORP	COM	747277101	5575	480641	SH	DEFINED	48
QLOGIC CORP	COM	747277101	141	12135	SH	DEFINED	49
QLOGIC CORP	COM	747277101	22	1900	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	81	6329	SH	DEFINED	15
QAD INC-A	CL A	74727D306	146	11344	SH	DEFINED	48
QAD INC-A	CL A	74727D306	0	1	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	11	450	SH	DEFINED	04
QUAD GRAPHICS INC	COM	747301109	3698	154471	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	1703	71120	SH	DEFINED	22
QUAD GRAPHICS INC	COM	747301109	2942	122906	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	880	36772	SH	DEFINED	49
QUAD GRAPHICS INC	COM	747301109	128	5360	SH	DEFINED	49
QUAD GRAPHICS INC	COM	747301109	22	912	SH	DEFINED	65
QUAKER CHEMICAL CORP	COM	747316107	2672	45267	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1987	33665	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	3464	58689	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	69	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	1	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	84	12985	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	238	36554	SH	DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	0	40	SH	DEFINED	49
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	1	125	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	10999	425810	SH	DEFINED	03
QLIK TECHNOLOGIES INC	COM	74733T105	3832	148358	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	1666	64510	SH	DEFINED	22
QLIK TECHNOLOGIES INC	COM	74733T105	10197	394763	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	4	150	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	253	9789	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	6469	203180	SH	DEFINED	03
QEP RESOURCES INC	COM	74733V100	11	337	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	1	30	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	34857	1094740	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	14878	467282	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	31875	1001093	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	1049	32933	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	3971	124716	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	186	5838	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	0	0	SH	DEFINED	65
QIHOO 360 TECHNOLOGY CO-ADR	ADS	74734M109	10215	344754	SH	DEFINED/OTHER	227
QIHOO 360 TECHNOLOGY CO-ADR	ADS	74734M109	195	6590	SH	DEFINED	49
QR ENERGY LP	UNIT	74734R108	1446	81718	SH	DEFINED	48
QR ENERGY LP	UNIT	74734R108	0	0	SH	DEFINED	65
QUALCOMM INC	COM	747525103	122562	1830920	SH	DEFINED	03
QUALCOMM INC	COM	747525103	4119	61539	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1372	20500	SH	DEFINED	04

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QUALCOMM INC	COM	747525103	702194	10489900	SH	DEFINED	15
QUALCOMM INC	COM	747525103	163251	2438768	SH	DEFINED	22
QUALCOMM INC	COM	747525103	74323	1110300	SH	DEFINED/OTHER	227
QUALCOMM INC	COM	747525103	64	956	SH	DEFINED	40
QUALCOMM INC	COM	747525103	5	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	499102	7455965	SH	DEFINED	48
QUALCOMM INC	COM	747525103	31931	477009	SH	DEFINED	49
QUALCOMM INC	COM	747525103	192579	2876886	SH	DEFINED	49
QUALCOMM INC	COM	747525103	694533	10375453	SH	DEFINED	51
QUALCOMM INC	COM	747525103	1985	29652	SH	DEFINED	59
QUALCOMM INC	COM	747525103	1098	16400	SH	DEFINED	64
QUALCOMM INC	COM	747525103	75	1121	SH	DEFINED	65
QUALCOMM INC	COM	747525103	2303	34402	SH	DEFINED	84
QUALCOMM INC	COM	747525103	125	1874	SH	DEFINED	85
QUALITY DISTRIBUTION INC	COM	74756M102	568	67579	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	633	75231	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	0	30	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	4115	225239	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	1836	100500	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	3631	198720	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	67	3640	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	10	524	SH	DEFINED	65
QUALYS INC	COM	74758T303	6167	499750	SH	DEFINED	03
QUALYS INC	COM	74758T303	136	11013	SH	DEFINED	15
QUALYS INC	COM	74758T303	947	76710	SH	DEFINED	22
QUALYS INC	COM	74758T303	320	25907	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	1270	78885	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	1217	75590	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	2623	162892	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	34	2090	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	0	29	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	9	300	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	33231	1162733	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	2230	78043	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	25897	906129	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	413	14455	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	735	25720	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	682	23866	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	0	0	SH	DEFINED	65
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	42	67128	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	4	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	574	448240	SH	DEFINED	15
QUANTUM CORP	COM	747906204	681	532369	SH	DEFINED/OTHER	227
QUANTUM CORP	COM	747906204	224	174800	SH	DEFINED/OTHER	227
QUANTUM CORP	COM	747906204	1027	802550	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	1	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	8	148	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	74710	1323211	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	6097	107987	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	1146	20295	SH	DEFINED/OTHER	228
QUEST DIAGNOSTICS INC	COM	74834L100	39312	696263	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	451	7995	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	2327	41210	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	539	9552	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	113	2000	SH	DEFINED	64
QUEST DIAGNOSTICS INC	COM	74834L100	20	355	SH	DEFINED	65
QUESTAR CORP	COM	748356102	16915	695234	SH	DEFINED	15
QUESTAR CORP	COM	748356102	10174	418170	SH	DEFINED	22
QUESTAR CORP	COM	748356102	17901	735760	SH	DEFINED	48
QUESTAR CORP	COM	748356102	3841	157890	SH	DEFINED	49

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QUESTAR CORP	COM	748356102	2994	123077	SH	DEFINED	49
QUESTAR CORP	COM	748356102	3	116	SH	DEFINED	65
QUESTAR CORP	COM	748356102	6	245	SH	DEFINED	85
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4465	137220	SH	DEFINED	03
QUESTCOR PHARMACEUTICALS	COM	74835Y101	7904	242907	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	16314	501366	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1035	31800	SH	DEFINED/OTHER	228
QUESTCOR PHARMACEUTICALS	COM	74835Y101	10556	324416	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	36	1105	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	215	6600	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	0	0	SH	DEFINED	65
QUICKLOGIC CORP	COM	74837P108	153	62297	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	354	143701	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	2	700	SH	DEFINED	65
QUICKSILVER RESOURCES INC	COM	74837R104	885	393332	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	575	255567	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	1285	571315	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	9	4120	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	1810	298193	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1873	308561	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	268	44129	SH	DEFINED/OTHER	226
QUIKSILVER INC	COM	74838C106	3460	570004	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	0	80	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	1	98	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	1204	50695	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	2574	108393	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	616	25952	SH	DEFINED	59
QUINSTREET INC	COM	74874Q100	251	42073	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	514	86039	SH	DEFINED	22
QUINSTREET INC	COM	74874Q100	653	109374	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	16	2650	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	1678	210511	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	1852	232340	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	49	6150	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	0	0	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	10	1593	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	125	20602	SH	DEFINED	48
RCM TECHNOLOGIES INC	COM	749360400	0	0	SH	DEFINED	65
RLI CORP	COM	749607107	6007	83610	SH	DEFINED	03
RLI CORP	COM	749607107	5425	75510	SH	DEFINED/OTHER	036
RLI CORP	COM	749607107	6790	94496	SH	DEFINED	15
RLI CORP	COM	749607107	6091	84780	SH	DEFINED	22
RLI CORP	COM	749607107	1034	14395	SH	DEFINED/OTHER	227
RLI CORP	COM	749607107	445	6190	SH	DEFINED/OTHER	227
RLI CORP	COM	749607107	1571	21860	SH	DEFINED/OTHER	228
RLI CORP	COM	749607107	6097	84859	SH	DEFINED	48
RLI CORP	COM	749607107	32	439	SH	DEFINED	49
RLI CORP	COM	749607107	597	8305	SH	DEFINED	49
RLI CORP	COM	749607107	2	22	SH	DEFINED	59
RLI CORP	COM	749607107	7	96	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	5566	244536	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	9193	403901	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	14	630	SH	DEFINED	49
RLJ LODGING TRUST	COM	74965L101	28863	1268160	SH	DEFINED	57
RPC INC	COM	749660106	44616	2941099	SH	DEFINED	15
RPC INC	COM	749660106	651	42900	SH	DEFINED	22
RPC INC	COM	749660106	3412	224928	SH	DEFINED	48
RPC INC	COM	749660106	30	2010	SH	DEFINED	49
RPC INC	COM	749660106	144	9500	SH	DEFINED	49
RPC INC	COM	749660106	4	279	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	76717	2429280	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	9082	287575	SH	DEFINED	22



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RPM INTERNATIONAL INC	COM	749685103	685	21681	SH	DEFINED/OTHER	227
RPM INTERNATIONAL INC	COM	749685103	17865	565703	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	565	17880	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1477	46772	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	1	SH	DEFINED	65
RPX CORP	COM	74972G103	641	45447	SH	DEFINED	15
RPX CORP	COM	74972G103	949	67232	SH	DEFINED	48
RPX CORP	COM	74972G103	5	350	SH	DEFINED	65
RTI INTERNATIONAL METALS INC	COM	74973W107	1975	62318	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	2479	78240	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	1154	36410	SH	DEFINED/OTHER	228
RTI INTERNATIONAL METALS INC	COM	74973W107	4527	142838	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	100	3165	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	1	21	SH	DEFINED	59
RTI INTERNATIONAL METALS INC	COM	74973W107	3	100	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2618	225000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	582	500000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	429	109097	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	743	189015	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	58	14697	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	1	209	SH	DEFINED	65
RF MICRO DEVICES INC	COM	749941100	5006	941003	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	3164	594736	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	7547	1418661	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	22	4120	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	16	3030	SH	DEFINED	49
RF MICRO DEVICES INC	NOTE	749941AJ9	1735	1750000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	248	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	6426	127290	SH	DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	41835	828735	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	26088	516804	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	374	7404	SH	DEFINED/OTHER	226
RACKSPACE HOSTING INC	COM	750086100	29076	575981	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	802	15882	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	121	2398	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	0	0	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	2672	249479	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	499	46616	SH	DEFINED/OTHER	227
RADIAN GROUP INC	COM	750236101	6191	578093	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	14	1270	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	0	0	SH	DEFINED	65
RADIAN GROUP INC	NOTE	750236AN1	1196	1000000	SH	DEFINED	15
RADIAN GROUP INC	NOTE	750236AN1	598	500000	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	924	274970	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	646	192400	SH	DEFINED/OTHER	227
RADIOSHACK CORP	COM	750438103	700	208460	SH	DEFINED/OTHER	228
RADIOSHACK CORP	COM	750438103	1203	358020	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	0	90	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	5	1470	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	0	0	SH	DEFINED	65
RADISYS CORP	COM	750459109	250	50789	SH	DEFINED	15
RADISYS CORP	COM	750459109	231	46961	SH	DEFINED	22
RADISYS CORP	COM	750459109	694	141099	SH	DEFINED/OTHER	227
RADISYS CORP	COM	750459109	742	150782	SH	DEFINED	48
RADISYS CORP	COM	750459109	7	1453	SH	DEFINED	65
RADNET INC	COM	750491102	90	32232	SH	DEFINED	48
RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RAMBUS INC	COM	750917106	926	165091	SH	DEFINED	15
RAMBUS INC	COM	750917106	525	93650	SH	DEFINED/OTHER	227
RAMBUS INC	COM	750917106	2095	373379	SH	DEFINED	48
RAMBUS INC	COM	750917106	69	12300	SH	DEFINED	49
RAMBUS INC	NOTE	750917AC0	1017	1000000	SH	DEFINED	15

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RALPH LAUREN CORP	CL A	751212101	12	70	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	2	10	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	56746	335159	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	3723	21992	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	43307	255788	SH	DEFINED	48
RALPH LAUREN CORP	CL A	751212101	645	3810	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	136	802	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	410	2420	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	119	700	SH	DEFINED	64
RALPH LAUREN CORP	CL A	751212101	2	11	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2459	146368	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1002	59634	SH	DEFINED/OTHER	227
RAMCO-GERSHENSON PROPERTIES	COM	751452202	3715	221107	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	25	1460	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	21	1224	SH	DEFINED	65
RAND LOGISTICS INC	COM	752182105	96	15697	SH	DEFINED	15
RAND LOGISTICS INC	COM	752182105	193	31556	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	7641	88870	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	147	1705	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	7	87	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	44625	550650	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	2	25	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	17	212	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	79142	976581	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	34153	421431	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	3094	38174	SH	DEFINED/OTHER	227
RANGE RESOURCES CORP	COM	75281A109	59282	731521	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	1571	19388	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	791	9761	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	3	34	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	154	1900	SH	DEFINED	64
RANGE RESOURCES CORP	COM	75281A109	2	21	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	363	62041	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	1205	206008	SH	DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	7	1276	SH	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	3407	101370	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	4107	122203	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	62	1842	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	0	0	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	58404	1266900	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	42	910	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	17617	382143	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	55993	1214602	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	3624	78615	SH	DEFINED/OTHER	228
RAYMOND JAMES FINANCIAL INC	COM	754730109	33227	720761	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	708	15366	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	3519	76340	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	8	173	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	0	1	SH	DEFINED	65
RAYONIER INC	COM	754907103	50	835	SH	DEFINED	03
RAYONIER INC	COM	754907103	107	1800	SH	DEFINED	04
RAYONIER INC	COM	754907103	29244	490101	SH	DEFINED	15
RAYONIER INC	COM	754907103	17658	295928	SH	DEFINED	22
RAYONIER INC	COM	754907103	32651	547194	SH	DEFINED	48
RAYONIER INC	COM	754907103	6383	106979	SH	DEFINED	49
RAYONIER INC	COM	754907103	1780	29834	SH	DEFINED	49
RAYONIER INC	COM	754907103	7	125	SH	DEFINED	59
RAYONIER INC	COM	754907103	3	53	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	35	599	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	81	1376	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	220381	3748608	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	6446	109644	SH	DEFINED	22

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RAYTHEON COMPANY	COM	755111507	80340	1366565	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	7117	121058	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	5450	92706	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	8604	146344	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	583	9912	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	294	5000	SH	DEFINED	64
RAYTHEON COMPANY	COM	755111507	0	0	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	4659	92153	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	1779	35186	SH	DEFINED/OTHER	227
RBC BEARINGS INC	COM	75524B104	4009	79293	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	94	1860	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	5	108	SH	DEFINED	65
REACHLOCAL INC	COM	75525F104	178	11923	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	336	22488	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	299	20000	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	78	13967	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	355	63314	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	50	9000	SH	DEFINED	49
REALD INC	COM	75604L105	4266	328170	SH	DEFINED	15
REALD INC	COM	75604L105	1958	150581	SH	DEFINED	48
REALD INC	COM	75604L105	7	550	SH	DEFINED	49
REALD INC	COM	75604L105	2	145	SH	DEFINED	65
REALNETWORKS INC	COM	75605L708	316	41031	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	599	77718	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	4	455	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	0	48	SH	DEFINED	65
REALOGY HOLDINGS CORP	COM	75605Y106	2753	56370	SH	DEFINED	15
REALOGY HOLDINGS CORP	COM	75605Y106	5867	120123	SH	DEFINED	48
REALPAGE INC	COM	75606N109	1126	54383	SH	DEFINED	15
REALPAGE INC	COM	75606N109	2484	119944	SH	DEFINED	48
REALPAGE INC	COM	75606N109	2	100	SH	DEFINED	49
REALPAGE INC	COM	75606N109	74	3550	SH	DEFINED	65
REALTY INCOME CORP	COM	756109104	35136	774771	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	19083	420793	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	38646	852165	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	302	6669	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	65	1436	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	0	1	SH	DEFINED	65
RED HAT INC	COM	756577102	2	40	SH	DEFINED	04
RED HAT INC	COM	756577102	10	200	SH	DEFINED	04
RED HAT INC	COM	756577102	54372	1075389	SH	DEFINED	15
RED HAT INC	COM	756577102	4138	81847	SH	DEFINED	22
RED HAT INC	COM	756577102	3145	62206	SH	DEFINED/OTHER	227
RED HAT INC	COM	756577102	39481	780871	SH	DEFINED	48
RED HAT INC	COM	756577102	1734	34287	SH	DEFINED	49
RED HAT INC	COM	756577102	721	14255	SH	DEFINED	49
RED HAT INC	COM	756577102	2	42	SH	DEFINED	59
RED HAT INC	COM	756577102	152	3000	SH	DEFINED	64
RED HAT INC	COM	756577102	13	253	SH	DEFINED	65
RED LION HOTELS CORP	COM	756764106	81	11406	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	323	45411	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	2	330	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	2810	61633	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	3355	73566	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	4300	94299	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	224	4915	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	12	273	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	3483	150277	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	6654	287038	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	18	760	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	21	920	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	199	8592	SH	DEFINED	59

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REDWOOD TRUST INC	COM	758075402	28	1210	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	315	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	186	5459	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	22	645	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	55	1609	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	1	39	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	19	410	SH	DEFINED	04
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	247	5200	SH	DEFINED	04
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	457	9624	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	310	6531	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	142	2979	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1455	30602	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	235	4940	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	0	0	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	68747	842900	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	5	60	SH	DEFINED	04
REGAL-BELOIT CORP	COM	758750103	11825	144989	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	56503	692778	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	809	9913	SH	DEFINED/OTHER	227
REGAL-BELOIT CORP	COM	758750103	23734	291005	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	429	5262	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	78	960	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	1	15	SH	DEFINED	59
REGAL-BELOIT CORP	COM	758750103	1	10	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	1171	70220	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	5850	350939	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	33815	2028480	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	4266	255895	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	11	685	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	57	3415	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	0	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	18992	358941	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	10368	195952	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	2166	40930	SH	DEFINED/OTHER	228
REGENCY CENTERS CORP	COM	758849103	24122	455897	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	238	4498	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	0	1	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	8330	332126	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	53	2100	SH	DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	1	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	11	60	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	2	10	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	102705	582220	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	30700	174035	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	57965	328594	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	1247	7071	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	709	4019	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	5	30	SH	DEFINED	59
REGIS CORP	COM	758932107	4852	266762	SH	DEFINED	15
REGIS CORP	COM	758932107	2309	126946	SH	DEFINED	22
REGIS CORP	COM	758932107	646	35520	SH	DEFINED/OTHER	227
REGIS CORP	COM	758932107	5348	294021	SH	DEFINED	48
REGIS CORP	COM	758932107	10	530	SH	DEFINED	49
REGIS CORP	COM	758932107	0	0	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1297	1000000	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	326	16133	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	198	9788	SH	DEFINED	48
REGULUS THERAPEUTICS INC	COM	75915K101	87	11246	SH	DEFINED	15
REGULUS THERAPEUTICS INC	COM	75915K101	88	11353	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	21	2510	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	7	915	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	98916	12077636	SH	DEFINED	15

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REGIONS FINANCIAL CORP	COM	7591EP100	20838	2544278	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	57614	7034625	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	408	49815	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	3007	367166	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	339	41444	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	183	22400	SH	DEFINED	64
REGIONS FINANCIAL CORP	COM	7591EP100	45	5476	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	8	130	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	17748	297444	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	16683	279585	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	2393	40110	SH	DEFINED/OTHER	228
REINSURANCE GROUP OF AMERICA	COM	759351604	21248	356099	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	14671	245864	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	290	4864	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1	16	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	6	100	SH	DEFINED	65
REIS INC	COM	75936P105	367	23641	SH	DEFINED	48
REIS INC	COM	75936P105	0	0	SH	DEFINED	65
RELIANCE STEEL & ALUMINUM	COM	759509102	6943	97560	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM	COM	759509102	19010	267105	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	27250	382882	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	33304	467944	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	641	9009	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	117	1639	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	1	18	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	77	33877	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	2	667	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	1478	66049	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1954	87323	SH	DEFINED	48
RENASANT CORP	COM	75970E107	28	1250	SH	DEFINED	49
RENASANT CORP	COM	75970E107	17	750	SH	DEFINED	49
RENASANT CORP	COM	75970E107	6	285	SH	DEFINED	65
RENEWABLE ENERGY GROUP INC	COM	75972A301	87	11314	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COM	75972A301	483	62830	SH	DEFINED	48
RENEWABLE ENERGY GROUP INC	COM	75972A301	4	494	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	290	41992	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	779	112746	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	7	1042	SH	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	12650	342454	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	8846	239456	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	15789	427420	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	2777	75184	SH	DEFINED/OTHER	227
RENT-A-CENTER INC	COM	76009N100	676	18300	SH	DEFINED/OTHER	228
RENT-A-CENTER INC	COM	76009N100	1254	33960	SH	DEFINED/OTHER	228
RENT-A-CENTER INC	COM	76009N100	17323	468942	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	44	1195	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	6	153	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	2	67	SH	DEFINED	65
RENTECH INC	COM	760112102	1112	473371	SH	DEFINED	15
RENTECH INC	COM	760112102	1892	805260	SH	DEFINED	48
RENTRAK CORP	COM	760174102	333	15146	SH	DEFINED	15
RENTRAK CORP	COM	760174102	666	30291	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	610	SH	DEFINED	04
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2355	204045	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1742	150920	SH	DEFINED	22
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2958	256353	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	96	8280	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	703	60925	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	5	463	SH	DEFINED	65

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REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1099	48528	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	984	43443	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	47	2086	SH	DEFINED	65
REPROS THERAPEUTICS INC	COM	76028H209	408	25352	SH	DEFINED	15
REPROS THERAPEUTICS INC	COM	76028H209	1053	65407	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	10	296	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	118445	3589243	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	3672	111272	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	41668	1262656	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	855	25895	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	277	8386	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	434	13142	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	41	1236	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	14	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	88	23829	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	9	2500	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	4403	304799	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	1893	131025	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	52	3600	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	22	1500	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	44	3077	SH	DEFINED	65
RESMED INC	COM	761152107	11	230	SH	DEFINED	04
RESMED INC	COM	761152107	57727	1245193	SH	DEFINED	15
RESMED INC	COM	761152107	34078	735077	SH	DEFINED	22
RESMED INC	COM	761152107	38254	825152	SH	DEFINED	48
RESMED INC	COM	761152107	3598	77600	SH	DEFINED	49
RESMED INC	COM	761152107	429	9250	SH	DEFINED	49
RESMED INC	COM	761152107	27735	598244	SH	DEFINED	51
RESOLUTE ENERGY CORP	COM	76116A108	935	81195	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	1922	166996	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	0	9	SH	DEFINED	65
RESOLUTE FOREST PRODUCTS	COM	76117W109	2198	135869	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COM	76117W109	5068	313246	SH	DEFINED	48
RESOLUTE FOREST PRODUCTS	COM	76117W109	0	30	SH	DEFINED	49
RESOLUTE FOREST PRODUCTS	COM	76117W109	125	7700	SH	DEFINED	49
RESOLUTE FOREST PRODUCTS	COM	76117W109	8	490	SH	DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	807	81043	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	427	42823	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	1	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	1090	164849	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	2312	349730	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	42	6385	SH	DEFINED	49
RESOURCE CAPITAL CORP	COM	76120W302	5	723	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	1730	136213	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1768	139210	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	3062	241087	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	7	520	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	0	25	SH	DEFINED	65
RESPONSYS INC	COM	761248103	467	52731	SH	DEFINED	15
RESPONSYS INC	COM	761248103	880	99430	SH	DEFINED	48
RESTORATION HARDWARE HOLDING	COM	761283100	169	4815	SH	DEFINED	15
RESTORATION HARDWARE HOLDING	COM	761283100	404	11549	SH	DEFINED/OTHER	227
RESTORATION HARDWARE HOLDING	COM	761283100	592	16902	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	14	1000	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1865	133106	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2648	188959	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	14	980	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	4156	296530	SH	DEFINED	57
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	6	408	SH	DEFINED	65
RETAIL PROPERTIES OF AME - A	CL A	76131V202	8	550	SH	DEFINED	04
RETAIL PROPERTIES OF AME - A	CL A	76131V202	3836	259168	SH	DEFINED	15
RETAIL PROPERTIES OF AME - A	CL A	76131V202	2283	154278	SH	DEFINED	48

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RETAIL PROPERTIES OF AME - A	CL A	76131V202	180	12157	SH	DEFINED	49
RETAIL PROPERTIES OF AME - A	CL A	76131V202	5529	373560	SH	DEFINED	57
RETAIL PROPERTIES OF AME - A	CL A	76131V202	67	4545	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	59	26022	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	111	48598	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	853	38127	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1286	57500	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	47	2090	SH	DEFINED	49
REVLON INC-CLASS A	CL A	761525609	0	1	SH	DEFINED	65
REX ENERGY CORP	COM	761565100	3993	242150	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	2326	141035	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	397	24100	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	165	10020	SH	DEFINED	49
REX AMERICAN RESOURCES CORP	COM	761624105	268	12126	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	834	37681	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	47	153187	SH	DEFINED	48
REXNORD CORP	COM	76169B102	853	40190	SH	DEFINED	15
REXNORD CORP	COM	76169B102	1961	92361	SH	DEFINED	48
REXNORD CORP	COM	76169B102	91	4300	SH	DEFINED	49
REXNORD CORP	COM	76169B102	11	510	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	15	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	116009	2607541	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	4535	101940	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	27373	615258	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	843874	18967724	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	59023	1326656	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	1770	39775	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	154	3465	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	430	9655	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	262	5881	SH	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	2487	55900	SH	DEFINED	84
RICHARDSON ELEC LTD	COM	763165107	346	29186	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	870	73333	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	6	520	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	1	48	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	142	16047	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	2	264	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	926	136153	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	2061	303042	SH	DEFINED	48
RIGNET INC	COM	766582100	422	16902	SH	DEFINED	15
RIGNET INC	COM	766582100	681	27303	SH	DEFINED	48
RIGNET INC	COM	766582100	59	2384	SH	DEFINED	49
RIMAGE CORP	COM	766721104	8	924	SH	DEFINED	15
RIMAGE CORP	COM	766721104	279	30927	SH	DEFINED	48
RIMAGE CORP	COM	766721104	0	1	SH	DEFINED	65
RIO ALTO MINING LTD	COM	76689T104	75	16486	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	1771	37607	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	923	19600	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	60625	1287700	SH	DEFINED/OTHER	227
RIO TINTO PLC-SPON ADR	SPON	767204100	5450	115758	SH	DEFINED	38
RIO TINTO PLC-SPON ADR	SPON	767204100	1974	41936	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	143	3040	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	336	7127	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	57	1210	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	4	94	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	1043	48064	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	1344	61920	SH	DEFINED/OTHER	227
RITCHIE BROS AUCTIONEERS	COM	767744105	531	24478	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	388	17880	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	46	2102	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	349	16073	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	1	51	SH	DEFINED	65

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RITE AID CORP	COM	767754104	3621	1905597	SH	DEFINED	15
RITE AID CORP	COM	767754104	4631	2437324	SH	DEFINED	48
RITE AID CORP	COM	767754104	378	198990	SH	DEFINED	49
RITE AID CORP	COM	767754104	6	3000	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	0	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	7512	503464	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	5353	358760	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	736	49357	SH	DEFINED/OTHER	22
RIVERBED TECHNOLOGY INC	COM	768573107	10176	682043	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	81	5460	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	237	15877	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	1	52	SH	DEFINED	59
RIVERBED TECHNOLOGY INC	COM	768573107	23	1559	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	4	272	SH	DEFINED	85
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	561	24408	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	254	11041	SH	DEFINED/OTHER	22
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	1053	45773	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	9738	259460	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	296	7900	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	229	6110	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	69218	1844347	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	34361	915549	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	5049	134540	SH	DEFINED/OTHER	22
ROBERT HALF INTL INC	COM	770323103	29079	774813	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	3900	103923	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	29721	791916	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	1032	27501	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	8	209	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	217	14873	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	1121	76691	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	9	600	SH	DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	18	1242	SH	DEFINED	65
ROCK TENN COMPANY -CL A	CL A	772739207	23780	256281	SH	DEFINED	15
ROCK TENN COMPANY -CL A	CL A	772739207	14299	154099	SH	DEFINED	22
ROCK TENN COMPANY -CL A	CL A	772739207	1446	15585	SH	DEFINED/OTHER	22
ROCK TENN COMPANY -CL A	CL A	772739207	29239	315107	SH	DEFINED	48
ROCK TENN COMPANY -CL A	CL A	772739207	684	7368	SH	DEFINED	49
ROCK TENN COMPANY -CL A	CL A	772739207	97	1040	SH	DEFINED	49
ROCK TENN COMPANY -CL A	CL A	772739207	0	1	SH	DEFINED	59
ROCK TENN COMPANY -CL A	CL A	772739207	0	0	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	12	140	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	30	346	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	99636	1153857	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	5536	64107	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	50328	582838	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	10707	123996	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	3089	35772	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	152	1759	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	147	1700	SH	DEFINED	64
ROCKWELL AUTOMATION INC	COM	773903109	0	0	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	694	53531	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	693	53488	SH	DEFINED/OTHER	22
ROCKVILLE FINANCIAL INC	COM	774188106	896	69145	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	6	450	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774188106	0	1	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	23	371	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	389	6159	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	80941	1282343	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	7579	120078	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	36065	571367	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	2245	35573	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	5858	92800	SH	DEFINED	49



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ROCKWELL COLLINS INC	COM	774341101	28661	454077	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	595	9425	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	133	2100	SH	DEFINED	64
ROCKWELL COLLINS INC	COM	774341101	0	0	SH	DEFINED	65
ROCKWELL MEDICAL INC	COM	774374102	108	27242	SH	DEFINED	15
ROCKWELL MEDICAL INC	COM	774374102	192	48418	SH	DEFINED	48
ROCKWELL MEDICAL INC	COM	774374102	9	2234	SH	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	10326	157794	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	12761	194999	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	445	6795	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	79	1200	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	465	7105	SH	DEFINED	59
ROCKWOOD HOLDINGS INC	COM	774415103	0	0	SH	DEFINED	65
ROCKY BRANDS INC	COM	774515100	237	17394	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	14	500	SH	DEFINED	04
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1671	61685	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1568	57895	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	926	34190	SH	DEFINED/OTHER	228
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	13	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3410	125866	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	84	3110	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	14490	283788	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	5315	104102	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	169	3319	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	38	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	848	16600	SH	DEFINED	64
ROGERS COMMUNICATIONS INC-B	CL B	775109200	5	96	SH	DEFINED	65
ROGERS CORP	COM	775133101	1774	37256	SH	DEFINED	15
ROGERS CORP	COM	775133101	1722	36156	SH	DEFINED	22
ROGERS CORP	COM	775133101	3393	71257	SH	DEFINED	48
ROGERS CORP	COM	775133101	28	589	SH	DEFINED	49
ROLLINS INC	COM	775711104	6259	254950	SH	DEFINED	15
ROLLINS INC	COM	775711104	3538	144121	SH	DEFINED	22
ROLLINS INC	COM	775711104	2537	103360	SH	DEFINED/OTHER	227
ROLLINS INC	COM	775711104	6730	274139	SH	DEFINED	48
ROLLINS INC	COM	775711104	161	6554	SH	DEFINED	49
ROLLINS INC	COM	775711104	754	30705	SH	DEFINED	49
ROLLINS INC	COM	775711104	428	17450	SH	DEFINED	59
ROLLINS INC	COM	775711104	0	1	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	128	7991	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	291	18093	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	0	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	6642	52168	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	13	100	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	67799	532550	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	19639	154264	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	4227	33206	SH	DEFINED/OTHER	227
ROPER INDUSTRIES INC	COM	776696106	55998	439854	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	1398	10981	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1985	15592	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	988	7759	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	204	1600	SH	DEFINED	64
ROPER INDUSTRIES INC	COM	776696106	1	9	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	10269	215824	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	5417	113853	SH	DEFINED	22
ROSETTA RESOURCES INC	COM	777779307	1111	23348	SH	DEFINED/OTHER	227
ROSETTA RESOURCES INC	COM	777779307	952	20013	SH	DEFINED/OTHER	228
ROSETTA RESOURCES INC	COM	777779307	12981	272827	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	12	255	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	38	790	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	37	773	SH	DEFINED	59
ROSETTA STONE INC	COM	777780107	195	12696	SH	DEFINED	15

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ROSETTA STONE INC	COM	777780107	754	49035	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	14	942	SH	DEFINED	65
ROSS STORES INC	COM	778296103	29	485	SH	DEFINED	04
ROSS STORES INC	COM	778296103	4	60	SH	DEFINED	04
ROSS STORES INC	COM	778296103	136891	2258179	SH	DEFINED	15
ROSS STORES INC	COM	778296103	6839	112812	SH	DEFINED	22
ROSS STORES INC	COM	778296103	56773	936536	SH	DEFINED	48
ROSS STORES INC	COM	778296103	2328	38406	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2662	43905	SH	DEFINED	49
ROSS STORES INC	COM	778296103	56	929	SH	DEFINED	59
ROSS STORES INC	COM	778296103	188	3100	SH	DEFINED	64
ROSS STORES INC	COM	778296103	15	240	SH	DEFINED	65
ROSS STORES INC	COM	778296103	509	8400	SH	DEFINED	84
ROUNDY'S INC	COM	779268101	2208	336038	SH	DEFINED	15
ROUNDY'S INC	COM	779268101	318	48377	SH	DEFINED	48
ROUNDY'S INC	COM	779268101	1	172	SH	DEFINED	65
ROUSE PROPERTIES INC	COM	779287101	1061	58641	SH	DEFINED	15
ROUSE PROPERTIES INC	COM	779287101	1727	95429	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	0	20	SH	DEFINED	49
ROUSE PROPERTIES INC	COM	779287101	0	19	SH	DEFINED	49
ROUSE PROPERTIES INC	COM	779287101	0	0	SH	DEFINED	65
ROVI CORP	COM	779376102	45	2125	SH	DEFINED	04
ROVI CORP	COM	779376102	24	1100	SH	DEFINED	04
ROVI CORP	COM	779376102	7502	350398	SH	DEFINED	15
ROVI CORP	COM	779376102	5193	242549	SH	DEFINED	22
ROVI CORP	COM	779376102	1396	65210	SH	DEFINED/OTHER	227
ROVI CORP	COM	779376102	9216	430456	SH	DEFINED	48
ROVI CORP	COM	779376102	111	5195	SH	DEFINED	49
ROVI CORP	COM	779376102	495	23100	SH	DEFINED	49
ROVI CORP	COM	779376102	0	1	SH	DEFINED	59
ROVI CORP	NOTE	779376AB8	1787	1750000	SH	DEFINED	15
ROVI CORP	NOTE	779376AB8	510	500000	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	1	882	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	16	10751	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	54008	895647	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1271	21070	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	35496	588664	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	262	4352	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	902	14958	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	29	475	SH	DEFINED	59
ROYAL BANK OF CANADA	COM	780087102	687	11400	SH	DEFINED	64
ROYAL BANK OF CANADA	COM	780087102	0	1	SH	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	3473	412036	SH	DEFINED	38
ROYAL BK SCOTLND GRP PLC	SPON	780097804	989	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	1	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	294	11650	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	18	270	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	227	3390	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	4164	62311	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	106	1593	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2941	44008	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	4254	63670	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3332	49858	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	539	8063	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	474	7270	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	140	2156	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2712	41625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1727	26498	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	173410	2661300	SH	DEFINED/OTHER	227
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	9169	140717	SH	DEFINED	38

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ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	52	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2373	36424	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	35407	543379	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	30813	472879	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2558	39258	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	0	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	14287	201147	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	10214	143800	SH	DEFINED	22
ROYAL GOLD INC	COM	780287108	19656	276724	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	738	10395	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	109	1535	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	11	159	SH	DEFINED	65
ROYAL GOLD INC	NOTE	780287AA6	2657	2500000	SH	DEFINED	15
ROYAL GOLD INC	NOTE	780287AA6	638	600000	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	33	15957	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	1	300	SH	DEFINED	65
RUBICON MINERALS CORP	COM	780911103	27	11032	SH	DEFINED	48
RUBICON MINERALS CORP	COM	780911103	1	500	SH	DEFINED	49
RUBICON MINERALS CORP	COM	780911103	0	0	SH	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	176	26677	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	190	28861	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	535	81038	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	5	693	SH	DEFINED	65
RUBY TUESDAY INC	COM	781182100	6130	831752	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1276	173104	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2135	289720	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	25	3340	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	2	235	SH	DEFINED	65
RUCKUS WIRELESS INC	COM	781220108	7076	336970	SH	DEFINED	03
RUCKUS WIRELESS INC	COM	781220108	151	7168	SH	DEFINED	15
RUCKUS WIRELESS INC	COM	781220108	1075	51180	SH	DEFINED	22
RUCKUS WIRELESS INC	COM	781220108	710	33790	SH	DEFINED/OTHER	226
RUCKUS WIRELESS INC	COM	781220108	247	11746	SH	DEFINED/OTHER	226
RUCKUS WIRELESS INC	COM	781220108	672	31995	SH	DEFINED	48
RUCKUS WIRELESS INC	COM	781220108	4	200	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	841	71432	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	1251	106234	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	590	SH	DEFINED/OTHER	226
RUDOLPH TECHNOLOGIES INC	COM	781270103	1855	157494	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	18	1550	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	8	700	SH	DEFINED	65
RUE21 INC	COM	781295100	3285	111765	SH	DEFINED	15
RUE21 INC	COM	781295100	1585	53932	SH	DEFINED	22
RUE21 INC	COM	781295100	1951	66372	SH	DEFINED	48
RUE21 INC	COM	781295100	35	1200	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	2152	89240	SH	DEFINED	03
RUSH ENTERPRISES INC-CL A	CL A	781846209	1720	71295	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	5153	213650	SH	DEFINED	22
RUSH ENTERPRISES INC-CL A	CL A	781846209	3553	147313	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	256	10625	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	65	2706	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	36	1509	SH	DEFINED	59
RUTH'S HOSPITALITY GROUP INC	COM	783332109	546	57281	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	912	95558	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	667	69891	SH	DEFINED/OTHER	227
RUTH'S HOSPITALITY GROUP INC	COM	783332109	2066	216578	SH	DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	100	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	17625	294984	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	883	14772	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	1464	24500	SH	DEFINED/OTHER	227
RYDER SYSTEM INC	COM	783549108	441	7378	SH	DEFINED/OTHER	227

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RYDER SYSTEM INC	COM	783549108	12758	213528	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	477	7980	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	25	420	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	4	75	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	0	0	SH	DEFINED	65
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	232	3893	SH	DEFINED	49
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	0	1	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	4052	97354	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	5042	121155	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	293	7031	SH	DEFINED/OTHER	226
RYLAND GROUP INC/THE	COM	783764103	8370	201101	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	34	820	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	83	1995	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	12	285	SH	DEFINED	65
RYLAND GROUP	NOTE	783764AQ6	1481	1000000	SH	DEFINED	15
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	2948	64432	SH	DEFINED	15
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	324	7084	SH	DEFINED/OTHER	226
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	6586	143949	SH	DEFINED	48
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	34	746	SH	DEFINED	49
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	16233	354820	SH	DEFINED	49
RYMAN HOSPITALITY PROPERTIES	COM	78377T107	2	36	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	1548	83522	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	932	50259	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2585	139434	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	429	23161	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	13	720	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	19387	269258	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1140	15840	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	26271	364870	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	303	4208	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1312	18226	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	263	3646	SH	DEFINED	59
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1764	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	26114	1927207	SH	DEFINED	15
SAIC INC	COM	78390X101	1061	78274	SH	DEFINED	22
SAIC INC	COM	78390X101	17781	1312242	SH	DEFINED	48
SAIC INC	COM	78390X101	477	35220	SH	DEFINED	49
SAIC INC	COM	78390X101	26	1887	SH	DEFINED	49
SAIC INC	COM	78390X101	0	1	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	8180	162300	SH	DEFINED	03
SCBT FINANCIAL CORP	COM	78401V102	2442	48450	SH	DEFINED/OTHER	036
SCBT FINANCIAL CORP	COM	78401V102	1516	30088	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	10287	204100	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	4183	82987	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	52	1030	SH	DEFINED	59
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	8	280	SH	DEFINED	04
SEI INVESTMENTS COMPANY	COM	784117103	25519	884530	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	10315	357536	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	1877	65065	SH	DEFINED/OTHER	228
SEI INVESTMENTS COMPANY	COM	784117103	20212	700591	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	247	8550	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	3045	105557	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	7	234	SH	DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	0	0	SH	DEFINED	65
SHFL ENTERTAINMENT INC	COM	78423R105	16929	1021667	SH	DEFINED	03
SHFL ENTERTAINMENT INC	COM	78423R105	2333	140820	SH	DEFINED/OTHER	036
SHFL ENTERTAINMENT INC	COM	78423R105	3802	229478	SH	DEFINED	15
SHFL ENTERTAINMENT INC	COM	78423R105	11996	723938	SH	DEFINED	22
SHFL ENTERTAINMENT INC	COM	78423R105	621	37484	SH	DEFINED/OTHER	227
SHFL ENTERTAINMENT INC	COM	78423R105	981	59200	SH	DEFINED/OTHER	228
SHFL ENTERTAINMENT INC	COM	78423R105	5038	304033	SH	DEFINED	48

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SHFL ENTERTAINMENT INC	COM	78423R105	2	141	SH	DEFINED	49
SHFL ENTERTAINMENT INC	COM	78423R105	2	121	SH	DEFINED	65
SI FINANCIAL GROUP INC	COM	78425V104	130	10741	SH	DEFINED	15
SI FINANCIAL GROUP INC	COM	78425V104	273	22598	SH	DEFINED	48
SJW CORP	COM	784305104	1559	58819	SH	DEFINED	15
SJW CORP	COM	784305104	1496	56456	SH	DEFINED	48
SJW CORP	COM	784305104	3	125	SH	DEFINED	49
SJW CORP	COM	784305104	51	1937	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	239	13370	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	19555	1094270	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	39624	2217320	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	4825	270020	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	16434	919666	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	28	1551	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	447	25000	SH	DEFINED	64
SK TELECOM CO LTD-ADR	SPON	78440P108	0	8	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	7	80	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	28282	328438	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	18396	213637	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	37798	438945	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	423	4912	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	6712	77945	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	80913	939650	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	1	13	SH	DEFINED	65
SL INDS INC	COM	784413106	193	10626	SH	DEFINED	48
SL INDS INC	COM	784413106	0	1	SH	DEFINED	65
SLM CORP	COM	78442P106	13	630	SH	DEFINED	04
SLM CORP	COM	78442P106	81394	3970459	SH	DEFINED	15
SLM CORP	COM	78442P106	8479	413623	SH	DEFINED	22
SLM CORP	COM	78442P106	1742	85000	SH	DEFINED/OTHER	228
SLM CORP	COM	78442P106	47350	2309756	SH	DEFINED	48
SLM CORP	COM	78442P106	191	9334	SH	DEFINED	49
SLM CORP	COM	78442P106	1025	49994	SH	DEFINED	49
SLM CORP	COM	78442P106	150	7300	SH	DEFINED	64
SLM CORP	COM	78442P106	11	521	SH	DEFINED	65
SLM CORP	COM	78442P106	433	21100	SH	DEFINED	84
SM ENERGY CO	COM	78454L100	1	20	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	14051	237262	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	8413	142062	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	1493	25211	SH	DEFINED/OTHER	227
SM ENERGY CO	COM	78454L100	3230	54535	SH	DEFINED/OTHER	228
SM ENERGY CO	COM	78454L100	16706	282093	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	412	6965	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	647	10920	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	4	65	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	23	394	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	2761	17620	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	376	2400	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	589	3762	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	303	1933	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	74846	477730	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	101	647	SH	DEFINED	40
SPDR S&P 500 ETF TRUST	TR U	78462F103	3350701	21386998	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	121158	773331	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	11141	71112	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	66310	423248	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	295	1882	SH	DEFINED	65
SPX CORP	COM	784635104	14298	181082	SH	DEFINED	15
SPX CORP	COM	784635104	8526	107975	SH	DEFINED	22
SPX CORP	COM	784635104	16872	213672	SH	DEFINED	48
SPX CORP	COM	784635104	350	4430	SH	DEFINED	49
SPX CORP	COM	784635104	86	1085	SH	DEFINED	49

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SPX CORP	COM	784635104	7	85	SH	DEFINED	59
SPX CORP	COM	784635104	3	40	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	4272	100124	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	1426	33410	SH	DEFINED/OTHER	227
SPS COMMERCE INC	COM	78463M107	2349	55051	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	14	331	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	414	9699	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	457	2960	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1279	8280	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	108	700	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	332	2150	SH	DEFINED	22
SPDR GOLD TRUST	GOLD	78463V107	736	4765	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	2456	15899	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	8076	52283	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	30551	197781	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	6258	40512	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	23293	150792	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	1	SH	DEFINED	65
SPDR EURO STOXX 50 ETF	EURO	78463X202	805	24360	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	172	5200	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	32	973	SH	DEFINED	49
SPDR EURO STOXX 50 ETF	EURO	78463X202	263	7962	SH	DEFINED	49
SPDR EURO STOXX 50 ETF	EURO	78463X202	0	1	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	262	3750	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	51	726	SH	DEFINED	59
SPDR S&P CHINA ETF	S&P	78463X400	70	995	SH	DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	289	4425	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	0	0	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	14446	325943	SH	DEFINED	15
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	982	22168	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	2071	46726	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	0	0	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	266	6000	SH	DEFINED	85
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	183	3819	SH	DEFINED	48
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	266	5541	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	14	286	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	13616	280102	SH	DEFINED	15
SPDR S&P INTER DVD ETF	S&P	78463X772	386	7950	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	122	2515	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	10827	222739	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	0	1	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	220	6675	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	572	17377	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	0	1	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	15	482	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	3012	98272	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	0	0	SH	DEFINED	65
SPDR BARCLAYS S/T ITR TREASU	SHRT	78464A334	571	16146	SH	DEFINED	59
SPDR BARCLAYS S/T ITR TREASU	SHRT	78464A334	0	0	SH	DEFINED	65
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	16413	399239	SH	DEFINED	15
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	22807	554775	SH	DEFINED	48
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	257	6250	SH	DEFINED	49
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	4545	110551	SH	DEFINED	49
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	3798	92392	SH	DEFINED	59
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	0	1	SH	DEFINED	65
SPDR BARCLAYS HIGH YIELD BD	BRC	78464A417	699	17000	SH	DEFINED	85
SPDR NUVEEN BARCLAYS S/T MUN	NUVN	78464A425	149	6124	SH	DEFINED	49
SPDR NUVEEN BARCLAYS S/T MUN	NUVN	78464A425	32	1313	SH	DEFINED	59
SPDR NUVEEN BARCLAYS S/T MUN	NUVN	78464A425	33	1354	SH	DEFINED	65
SPDR BARCLAYS SHORT TERM COR	BARC	78464A474	188	6115	SH	DEFINED	49
SPDR BARCLAYS SHORT TERM COR	BARC	78464A474	195	6335	SH	DEFINED	49
SPDR BARCLAYS SHORT TERM COR	BARC	78464A474	0	1	SH	DEFINED	65

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SPDR DB INTL GOV INFL-PROT	DB I	78464A490	357	5755	SH	DEFINED	49
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	0	0	SH	DEFINED	65
SPDR BARCLAYS INTL TREASURY	BRCL	78464A516	81	1390	SH	DEFINED	49
SPDR BARCLAYS INTL TREASURY	BRCL	78464A516	1473	25179	SH	DEFINED	59
SPDR BARCLAYS INTL TREASURY	BRCL	78464A516	0	1	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	36	465	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	3956	50959	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	18422	237303	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	1	SH	DEFINED	65
SPDR BARCLAYS TIPS ETF	BARC	78464A656	350	5790	SH	DEFINED	49
SPDR BARCLAYS TIPS ETF	BARC	78464A656	4883	80848	SH	DEFINED	59
SPDR BARCLAYS TIPS ETF	BARC	78464A656	15	252	SH	DEFINED	65
SPDR BARCLAYS INTERMEDIATE	BRCL	78464A672	917	15098	SH	DEFINED	59
SPDR BARCLAYS INTERMEDIATE	BRCL	78464A672	0	0	SH	DEFINED	65
SPDR BARCLAYS 1-3 MONTH T-BI	BRCL	78464A680	22263	485984	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	46	693	SH	DEFINED	04
SPDR S&P DIVIDEND ETF	S&P	78464A763	14978	226980	SH	DEFINED	15
SPDR S&P DIVIDEND ETF	S&P	78464A763	17012	257794	SH	DEFINED	48
SPDR S&P DIVIDEND ETF	S&P	78464A763	18202	275824	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	436	6608	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	22906	347116	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	0	0	SH	DEFINED	65
SPDR S&P BANK ETF	S&P	78464A797	6640	246550	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	0	1	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	31	365	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1761	21017	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	0	0	SH	DEFINED	65
SPDR S&P BIOTECH ETF	S&P	78464A870	340	3400	SH	DEFINED	49
SPDR S&P BIOTECH ETF	S&P	78464A870	0	1	SH	DEFINED	65
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1357	45265	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	516	17200	SH	DEFINED/OTHER	228
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	3617	120639	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	387	12919	SH	DEFINED	49
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	2	67	SH	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	1290	8876	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	4860	33440	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	267	1834	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	1	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	105	500	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3082	14695	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	41181	196360	SH	DEFINED	22
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3779	18020	SH	DEFINED	48
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	14921	71149	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	45632	217583	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	0	0	SH	DEFINED	65
STEC INC	COM	784774101	307	69360	SH	DEFINED	15
STEC INC	COM	784774101	567	128283	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	100	45984	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	149	68469	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	336	154787	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	45067	635280	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	7061	99530	SH	DEFINED/OTHER	036
SVB FINANCIAL GROUP	COM	78486Q101	11	160	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	10573	149047	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	50052	705550	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	1426	20100	SH	DEFINED/OTHER	228
SVB FINANCIAL GROUP	COM	78486Q101	23546	331917	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	1174	16547	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	194	2740	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	309	38825	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	863	108590	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	1	99	SH	DEFINED	65

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SWS GROUP INC	COM	78503N107	387	63969	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	367	60615	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1030	170302	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	28	4610	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	0	31	SH	DEFINED	65
S.Y. BANCORP INC	COM	785060104	969	43085	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	945	42006	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	0	17	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	311	6665	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	195	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	384	8224	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	15	323	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	14	480	SH	DEFINED	04
SABRA HEALTH CARE REIT INC	COM	78573L106	3897	134342	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	6990	240957	SH	DEFINED	22
SABRA HEALTH CARE REIT INC	COM	78573L106	4684	161455	SH	DEFINED	48
SABRA HEALTH CARE REIT INC	COM	78573L106	1065	36720	SH	DEFINED	49
SABRA HEALTH CARE REIT INC	COM	78573L106	165	5680	SH	DEFINED	49
SABRA HEALTH CARE REIT INC	COM	78573L106	0	1	SH	DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	987	62482	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1229	77804	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	8	525	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	8	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	2368	48168	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1410	28689	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	71025	1444765	SH	DEFINED	45
SAFETY INSURANCE GROUP INC	COM	78648T100	2939	59782	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	47	960	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	4	80	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	0	1	SH	DEFINED	65
SAFEWAY INC	COM	786514208	4	150	SH	DEFINED	04
SAFEWAY INC	COM	786514208	115775	4393736	SH	DEFINED	15
SAFEWAY INC	COM	786514208	2605	98852	SH	DEFINED	22
SAFEWAY INC	COM	786514208	27458	1042055	SH	DEFINED	48
SAFEWAY INC	COM	786514208	79	2990	SH	DEFINED	49
SAFEWAY INC	COM	786514208	653	24784	SH	DEFINED	49
SAFEWAY INC	COM	786514208	409	15510	SH	DEFINED	59
SAFEWAY INC	COM	786514208	90	3400	SH	DEFINED	64
SAFEWAY INC	COM	786514208	0	0	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	314	6786	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	1029	22240	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	153	8714	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	615	35020	SH	DEFINED/OTHER	227
SAGENT PHARMACEUTICALS INC	COM	786692103	519	29595	SH	DEFINED	48
SAIA INC	COM	78709Y105	1314	36320	SH	DEFINED	15
SAIA INC	COM	78709Y105	275	7592	SH	DEFINED/OTHER	226
SAIA INC	COM	78709Y105	2880	79630	SH	DEFINED	48
SAIA INC	COM	78709Y105	212	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	61	1678	SH	DEFINED	59
SAIA INC	COM	78709Y105	6	167	SH	DEFINED	65
ST JOE CO/THE	COM	790148100	11607	546190	SH	DEFINED	03
ST JOE CO/THE	COM	790148100	2238	105315	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	17676	831800	SH	DEFINED	22
ST JOE CO/THE	COM	790148100	6983	328600	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	165	7780	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	4	200	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	0	0	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	15	379	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	10	240	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	147739	3653287	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	7843	193937	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	57551	1423117	SH	DEFINED	48



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ST JUDE MEDICAL INC	COM	790849103	677	16740	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	2422	59893	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	4	107	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	109	2700	SH	DEFINED	64
ST JUDE MEDICAL INC	COM	790849103	10	244	SH	DEFINED	65
SAKS INC	COM	79377W108	11310	986050	SH	DEFINED	03
SAKS INC	COM	79377W108	7669	668634	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	4471	389793	SH	DEFINED	15
SAKS INC	COM	79377W108	7236	630899	SH	DEFINED	22
SAKS INC	COM	79377W108	9256	806992	SH	DEFINED	48
SAKS INC	COM	79377W108	23	2016	SH	DEFINED	49
SAKS INC	COM	79377W108	11	920	SH	DEFINED	49
SAKS INC	COM	79377W108	9	815	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	100	12584	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	308	38818	SH	DEFINED	48
SALEM COMMUNICATIONS -CL A	CL A	794093104	14	1708	SH	DEFINED	65
SALESFORCE.COM INC	COM	79466L302	33198	185640	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	257	1438	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	2131	11916	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	131616	735985	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	81138	453718	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	2	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	111609	624109	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	9111	50947	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	77162	431481	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	6	33	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	215	1200	SH	DEFINED	64
SALESFORCE.COM INC	COM	79466L302	524	2928	SH	DEFINED	84
SALESFORCE.COM INC	COM	79466L302	114	637	SH	DEFINED	85
SALIX PHARMACEUTICALS LTD	COM	795435106	68911	1346443	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	7367	143950	SH	DEFINED/OTHER	036
SALIX PHARMACEUTICALS LTD	COM	795435106	1	20	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	5	100	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	5588	109189	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	67550	1319850	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	24734	483266	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	944	18451	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	124	2430	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	1	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	3	60	SH	DEFINED	65
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	969	750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	7	250	SH	DEFINED	04
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6967	237133	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	535	18220	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	12501	425490	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	67	2287	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	252	8569	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	94	3209	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3	95	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	8	500	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	165	10882	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	4	279	SH	DEFINED	59
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	6	406	SH	DEFINED	65
SANCHEZ ENERGY CORP	COM	79970Y105	194	9744	SH	DEFINED	15
SANCHEZ ENERGY CORP	COM	79970Y105	717	36000	SH	DEFINED/OTHER	227
SANCHEZ ENERGY CORP	COM	79970Y105	729	36583	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	55	1000	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	3283	60099	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	3458	63307	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	6435	117816	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	299	5475	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	116	2120	SH	DEFINED	49

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SANDERSON FARMS INC	COM	800013104	5	95	SH	DEFINED	65
SANDISK CORP	COM	80004C101	119116	2167328	SH	DEFINED	03
SANDISK CORP	COM	80004C101	13	235	SH	DEFINED	04
SANDISK CORP	COM	80004C101	6	110	SH	DEFINED	04
SANDISK CORP	COM	80004C101	75867	1380405	SH	DEFINED	15
SANDISK CORP	COM	80004C101	83602	1521145	SH	DEFINED	22
SANDISK CORP	COM	80004C101	66036	1201535	SH	DEFINED	48
SANDISK CORP	COM	80004C101	639	11625	SH	DEFINED	49
SANDISK CORP	COM	80004C101	1720	31288	SH	DEFINED	49
SANDISK CORP	COM	80004C101	68	1245	SH	DEFINED	59
SANDISK CORP	COM	80004C101	104	1900	SH	DEFINED	64
SANDISK CORP	COM	80004C101	28	504	SH	DEFINED	65
SANDISK CORP	NOTE	80004CAC5	500	500000	SH	DEFINED	48
SANDRIDGE PERMIAN TRUST	COM	80007A102	178	12145	SH	DEFINED	04
SANDRIDGE PERMIAN TRUST	COM	80007A102	364	24820	SH	DEFINED	49
SANDRIDGE PERMIAN TRUST	COM	80007A102	0	1	SH	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	6244	1184872	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	241	45680	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	5712	1083871	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	367	69665	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	0	60	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	1078	204639	SH	DEFINED	59
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	122	9120	SH	DEFINED	04
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	168	12520	SH	DEFINED	49
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	0	1	SH	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	1185	58960	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1604	79777	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	111	5507	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	8	416	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	285	14246	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	708	35426	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	149	7475	SH	DEFINED	49
JOHN B. SANFILIPPO & SON INC	COM	800422107	0	0	SH	DEFINED	65
SANGAMO BIOSCIENCES INC	COM	800677106	803	84029	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1738	181747	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	5	489	SH	DEFINED	65
SANMINA CORP	COM	801056102	2840	249776	SH	DEFINED	15
SANMINA CORP	COM	801056102	4005	352239	SH	DEFINED	48
SANMINA CORP	COM	801056102	154	13553	SH	DEFINED	49
SANMINA CORP	COM	801056102	0	30	SH	DEFINED	49
SANMINA CORP	COM	801056102	0	0	SH	DEFINED	65
SANOFI-ADR	SPON	80105N105	11399	223160	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	687	13448	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	323	6320	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	2797	54750	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	53844	1054109	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	6692	131010	SH	DEFINED	38
SANOFI-ADR	SPON	80105N105	5904	115583	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	5551	108678	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	42659	835149	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	3266	63932	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	50	987	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	13	7296	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	10	5411	SH	DEFINED	49
SANTARUS INC	COM	802817304	1734	100032	SH	DEFINED	15
SANTARUS INC	COM	802817304	346	19971	SH	DEFINED/OTHER	226
SANTARUS INC	COM	802817304	1208	69700	SH	DEFINED/OTHER	228
SANTARUS INC	COM	802817304	3595	207463	SH	DEFINED	48
SANTARUS INC	COM	802817304	145	8375	SH	DEFINED	49
SANTARUS INC	COM	802817304	51	2957	SH	DEFINED	59
SANTARUS INC	COM	802817304	6	375	SH	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	1475	18316	SH	DEFINED	15

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SAP AG-SPONSORED ADR	SPON	803054204	935	11612	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	4736	58798	SH	DEFINED	38
SAP AG-SPONSORED ADR	SPON	803054204	1285	15954	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	962	11940	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	642	7967	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	5627	69865	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	1013	12579	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	1	14	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	2642	216734	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	4894	401500	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	1356	111263	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	1	SH	DEFINED	65
SARATOGA RESOURCES INC/TEXAS	COM	803521103	40	15138	SH	DEFINED	15
SARATOGA RESOURCES INC/TEXAS	COM	803521103	94	35184	SH	DEFINED	48
SAREPTA THERAPEUTICS INC	COM	803607100	334	9050	SH	DEFINED	15
SAREPTA THERAPEUTICS INC	COM	803607100	1637	44294	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	48	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	69	1560	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	3	60	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	1	18	SH	DEFINED	59
SASOL LTD-SPONSORED ADR	SPON	803866300	102	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	35	799	SH	DEFINED	65
SAUER-DANFOSS INC	COM	804137107	3564	60997	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	2523	43188	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	6	100	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	1592	36399	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	1019	23304	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	2455	56134	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	108	2475	SH	DEFINED	49
SAUL CENTERS INC	COM	804395101	3	60	SH	DEFINED	49
SAUL CENTERS INC	COM	804395101	18	410	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	27	33918	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	96	120548	SH	DEFINED	48
SCANA CORP	COM	80589M102	3	65	SH	DEFINED	04
SCANA CORP	COM	80589M102	62276	1217274	SH	DEFINED	15
SCANA CORP	COM	80589M102	2266	44298	SH	DEFINED	22
SCANA CORP	COM	80589M102	25551	499424	SH	DEFINED	48
SCANA CORP	COM	80589M102	838	16384	SH	DEFINED	49
SCANA CORP	COM	80589M102	564	11015	SH	DEFINED	49
SCANA CORP	COM	80589M102	0	8	SH	DEFINED	59
SCANA CORP	COM	80589M102	117	2284	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	18777	665393	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1771	62746	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	26043	922847	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	776	27490	SH	DEFINED/OTHER	227
SCANSOURCE INC	COM	806037107	6784	240380	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	8	280	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	1	43	SH	DEFINED	65
SCHAWK INC	CL A	806373106	566	51506	SH	DEFINED	15
SCHAWK INC	CL A	806373106	523	47593	SH	DEFINED	48
SCHAWK INC	CL A	806373106	0	19	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	29970	323824	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	18644	201453	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	34032	367717	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	724	7822	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	925	9994	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	5	57	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	19	201	SH	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	77452	1034213	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2107	28133	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	2878	38429	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	584464	7804299	SH	DEFINED	15

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SCHLUMBERGER LTD	COM	806857108	118423	1581295	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	5064	67621	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	4	60	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	435198	5811166	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	35041	467905	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	153970	2055945	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	700867	9358623	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	748	9987	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1842	24600	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	0	0	SH	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	48	638	SH	DEFINED	85
SCHNITZER STEEL INDS INC-A	CL A	806882106	2227	83486	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	2970	111378	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	7	265	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	5	170	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	52	1932	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	1	26	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	10	390	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	6655	249714	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	7358	276086	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	4918	184522	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	1770	66434	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	210	7870	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	0	1	SH	DEFINED	65
SCHULMAN (A.) INC	COM	808194104	4220	133706	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	4051	128358	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	4371	138510	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	198	6270	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	9	SH	DEFINED	59
SCHULMAN (A.) INC	COM	808194104	0	0	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	14	769	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	7	405	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	106978	6047394	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	5778	326603	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	1682	95055	SH	DEFINED/OTHER	228
SCHWAB (CHARLES) CORP	COM	808513105	79845	4513574	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	712	40229	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	1623	91722	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	12	668	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	211	11900	SH	DEFINED	64
SCHWAB (CHARLES) CORP	COM	808513105	0	3	SH	DEFINED	65
SCHWAB US DVD EQUITY ETF	US D	808524797	220	6921	SH	DEFINED	49
SCHWAB US DVD EQUITY ETF	US D	808524797	0	1	SH	DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7269	187673	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3783	97675	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6332	163500	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22	574	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	70	1800	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	1	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	601	130667	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1058	230073	SH	DEFINED	48
SCICLONE PHARMACEUTICALS INC	COM	80862K104	20	4373	SH	DEFINED	65
SCIENTIFIC GAMES CORP-A	CL A	80874P109	5922	676780	SH	DEFINED	03
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1615	184526	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	15286	1746971	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	602	68800	SH	DEFINED/OTHER	227
SCIENTIFIC GAMES CORP-A	CL A	80874P109	4361	498437	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	31	3489	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1	89	SH	DEFINED	65
SCIQUEST INC	COM	80908T101	752	31299	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	1241	51628	SH	DEFINED/OTHER	227
SCIQUEST INC	COM	80908T101	1320	54894	SH	DEFINED	48

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SCIQUEST INC	COM	80908T101	356	14790	SH	DEFINED	49
SCIQUEST INC	COM	80908T101	38	1599	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5856	135440	SH	DEFINED	03
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	7019	162321	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	11882	274782	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	16045	371064	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	2	57	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	71	1652	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	1	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	810	67304	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	1407	116940	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1972	163950	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	15	1266	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	23	1933	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	0	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	60466	939788	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	6604	102637	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	23066	358509	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	120	1861	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	547	8500	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	310	4821	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	11	177	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1926	688	SH	DEFINED	15
SEABOARD CORP	COM	811543107	364	130	SH	DEFINED/OTHER	228
SEABOARD CORP	COM	811543107	3214	1148	SH	DEFINED	48
SEABOARD CORP	COM	811543107	28	10	SH	DEFINED	49
SEABOARD CORP	COM	811543107	1	0	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	558	46922	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	813	68400	SH	DEFINED/OTHER	227
SEACHANGE INTERNATIONAL INC	COM	811699107	1584	133214	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	7	562	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	262	125269	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	371	177721	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	10	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	6	2640	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	1	300	SH	DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	3666	49762	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	4582	62191	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	6242	84724	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	56	760	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	25	340	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	0	1	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	28201	1169687	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	2044	84797	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	1432	59400	SH	DEFINED/OTHER	227
SEALED AIR CORP	COM	81211K100	528	21905	SH	DEFINED/OTHER	227
SEALED AIR CORP	COM	81211K100	19460	807139	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	725	30081	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	481	19950	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	1	51	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	6	264	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	3	60	SH	DEFINED	04
SEARS HOLDINGS CORP	COM	812350106	4944	98949	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	4702	94092	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	12	245	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	49	989	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	1	15	SH	DEFINED	65
SEARS HOMETOWN AND OUTLET ST	COM	812362101	1	30	SH	DEFINED	04
SEARS HOMETOWN AND OUTLET ST	COM	812362101	151	3749	SH	DEFINED	15
SEARS HOMETOWN AND OUTLET ST	COM	812362101	547	13567	SH	DEFINED	48
SEARS HOMETOWN AND OUTLET ST	COM	812362101	4	100	SH	DEFINED	49

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SEATTLE GENETICS INC	COM	812578102	6835	192521	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	442	12462	SH	DEFINED/OTHER	227
SEATTLE GENETICS INC	COM	812578102	12408	349463	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	10	270	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	15	433	SH	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	254	6475	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	64	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	20	511	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	316	6860	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	431	9373	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	75	1627	SH	DEFINED	59
HEALTH CARE SELECT SECTOR	SBI	81369Y209	39	851	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	34	638	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	73	1378	SH	DEFINED	59
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	100	1885	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	295	3720	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1597	20140	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	56	700	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	1	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	499	27409	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2224	122129	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	379	20800	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	0	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	13	300	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	732	17531	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	0	1	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	123253	4071795	SH	DEFINED	48
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	228	7547	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	216	7145	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	41	1349	SH	DEFINED	59
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	0	1	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	484	12390	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	226	5772	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	100	2560	SH	DEFINED	65
SECURITY NATL FINL CORP-CL A	CL A	814785309	97	13529	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	2189	110722	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	3034	153448	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	661	33439	SH	DEFINED/OTHER	227
SELECT COMFORT CORPORATION	COM	81616X103	4861	245883	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	1	50	SH	DEFINED	49
SELECT INCOME REIT	COM	81618T100	1937	73247	SH	DEFINED	15
SELECT INCOME REIT	COM	81618T100	1111	41994	SH	DEFINED	48
SELECT INCOME REIT	COM	81618T100	8	310	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	3224	358243	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1998	221961	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	7	774	SH	DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	3957	164823	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	3065	127657	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	5710	237801	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	221	9208	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	407	16940	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	4	174	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	4915	95024	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	8011	154889	SH	DEFINED	48
SEMGROUP CORP-CLASS A	CL A	81663A105	5	100	SH	DEFINED	49
SEMTECH CORP	COM	816850101	10821	305680	SH	DEFINED	03
SEMTECH CORP	COM	816850101	7308	206450	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	8044	227222	SH	DEFINED	15
SEMTECH CORP	COM	816850101	9602	271233	SH	DEFINED	22
SEMTECH CORP	COM	816850101	277	7816	SH	DEFINED/OTHER	226
SEMTECH CORP	COM	816850101	2262	63910	SH	DEFINED/OTHER	227
SEMTECH CORP	COM	816850101	14087	397940	SH	DEFINED	48

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SEMTECH CORP	COM	816850101	466	13165	SH	DEFINED	49
SEMTECH CORP	COM	816850101	730	20615	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1001	28282	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	245	3066	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	1220	15258	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	106642	1334024	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	11031	137995	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	2	30	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	69750	872531	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	57624	720845	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	11517	144070	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	8	96	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	216	2700	SH	DEFINED	64
SEMPRA ENERGY	COM	816851109	11	134	SH	DEFINED	65
SEMPRA ENERGY	COM	816851109	54	676	SH	DEFINED	85
SENECA FOODS CORP - CL A	CL A	817070501	565	17114	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	1155	34976	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	1688	51122	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	1	30	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	7	199	SH	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	20554	766077	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	11783	439182	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	24812	924781	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	239	8925	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	13	471	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	105	3900	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	125	4648	SH	DEFINED	59
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH	DEFINED	65
SENOXYX INC	COM	81724Q107	83	39382	SH	DEFINED	48
SENOXYX INC	COM	81724Q107	1	437	SH	DEFINED	65
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9438	241451	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4202	107487	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1273	32557	SH	DEFINED/OTHER	227
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1465	37469	SH	DEFINED/OTHER	227
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9908	253479	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	136	3484	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	246	6305	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	184	SH	DEFINED	65
SEQUENOM INC	COM	817337405	810	195223	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1700	409730	SH	DEFINED	48
SEQUENOM INC	COM	817337405	1	281	SH	DEFINED	49
SEQUENOM INC	COM	817337405	3	833	SH	DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	12820	766311	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	8287	495340	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	15664	936299	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	649	38792	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	73	4339	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	7	411	SH	DEFINED	65
SERVICENOW INC	COM	81762P102	1425	39358	SH	DEFINED	04
SERVICENOW INC	COM	81762P102	679	18752	SH	DEFINED	15
SERVICENOW INC	COM	81762P102	5	130	SH	DEFINED	40
SERVICENOW INC	COM	81762P102	1179	32578	SH	DEFINED	48
SERVICENOW INC	COM	81762P102	274	7580	SH	DEFINED	49
SERVICENOW INC	COM	81762P102	15	420	SH	DEFINED	49
SERVICENOW INC	COM	81762P102	18	494	SH	DEFINED	65
SERVICESOURCE INTERNATIONAL	COM	81763U100	421	59545	SH	DEFINED	15
SERVICESOURCE INTERNATIONAL	COM	81763U100	1240	175458	SH	DEFINED	48
SERVICESOURCE INTERNATIONAL	COM	81763U100	5	740	SH	DEFINED	49
SHARPS COMPLIANCE CORP	COM	820017101	41	15214	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	0	1	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	5908	238985	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2567	103850	SH	DEFINED	48

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SHAW COMMUNICATIONS INC-B	CL B	82028K200	799	32329	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	555	22454	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	205	8300	SH	DEFINED	64
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	11	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1842	120960	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1225	80407	SH	DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	0	10	SH	DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	74426	440680	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	2	10	SH	DEFINED	04
SHERWIN-WILLIAMS CO/THE	COM	824348106	172955	1024069	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	57907	342868	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	69539	411740	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	2717	16089	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	2008	11890	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	9	53	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	44	261	SH	DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	1139	6742	SH	DEFINED	84
SHILOH INDUSTRIES INC	COM	824543102	121	11209	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	241	22362	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	146	1600	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	1434	15697	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	23709	259510	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	47878	524060	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	3821	41826	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	285	3123	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	0	0	SH	DEFINED	65
SHIRE PLC-ADR	SPON	82481R106	77	838	SH	DEFINED	85
SHOE CARNIVAL INC	COM	824889109	851	41627	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1113	54444	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	1	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	6	826	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	67	9849	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	6	850	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	261	71810	SH	DEFINED	15
SHORETEL INC	COM	825211105	538	148229	SH	DEFINED	48
SHORETEL INC	COM	825211105	3	880	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	2640	59760	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	912	20649	SH	DEFINED/OTHER	226
SHUTTERFLY INC	COM	82568P304	275	6237	SH	DEFINED/OTHER	226
SHUTTERFLY INC	COM	82568P304	1087	24600	SH	DEFINED/OTHER	227
SHUTTERFLY INC	COM	82568P304	1484	33600	SH	DEFINED/OTHER	228
SHUTTERFLY INC	COM	82568P304	5421	122729	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	145	3275	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	17	386	SH	DEFINED	65
SHUTTERSTOCK INC	COM	825690100	198	4411	SH	DEFINED	15
SHUTTERSTOCK INC	COM	825690100	108	2405	SH	DEFINED/OTHER	226
SHUTTERSTOCK INC	COM	825690100	472	10496	SH	DEFINED	48
SIBANYE GOLD- SPON ADR	SPON	825724206	23	4120	SH	DEFINED	03
SIBANYE GOLD- SPON ADR	SPON	825724206	39	6851	SH	DEFINED	49
SIBANYE GOLD- SPON ADR	SPON	825724206	37	6598	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	2227	20654	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	17	161	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	909	8432	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	293	2720	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	447	4148	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	991	9193	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	0	1	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	289	22013	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	368	28012	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	0	SH	DEFINED	65
SIERRA WIRELESS INC	COM	826516106	599	56600	SH	DEFINED/OTHER	227



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SIERRA WIRELESS INC	COM	826516106	5	500	SH	DEFINED	48
SIERRA WIRELESS INC	COM	826516106	24	2226	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	39	2104	SH	DEFINED	15
SIFCO INDUSTRIES	COM	826546103	276	15006	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	0	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	12	155	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	189	2430	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	51064	657619	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	10760	138571	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	2640	33995	SH	DEFINED/OTHER	227
SIGMA-ALDRICH	COM	826552101	38371	494158	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	2673	34423	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	651	8389	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	432996	5576256	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	311	63799	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	462	94767	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	742	152453	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	11891	150976	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	8963	113807	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	4825	61267	SH	DEFINED/OTHER	227
SIGNATURE BANK	COM	82669G104	18311	232490	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	223	2830	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	107	1360	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	24	303	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	9	113	SH	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	267	74599	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	414	115741	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	5327	128789	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3613	87348	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	525	12697	SH	DEFINED/OTHER	227
SILICON LABORATORIES INC	COM	826919102	7004	169340	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	85	2055	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	70	1700	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	2	57	SH	DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	7236	153078	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4602	97365	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9116	192848	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	331	7000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	407	8600	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	3	60	SH	DEFINED	59
SILGAN HOLDINGS INC	COM	827048109	3	72	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	10161	2090741	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	630	129729	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1376	283110	SH	DEFINED	22
SILICON IMAGE INC	COM	82705T102	1041	214100	SH	DEFINED/OTHER	228
SILICON IMAGE INC	COM	82705T102	1549	318812	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	5	930	SH	DEFINED	49
SILICON IMAGE INC	COM	82705T102	46	9410	SH	DEFINED	49
SILICON IMAGE INC	COM	82705T102	0	47	SH	DEFINED	65
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	826	60046	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	1731	125920	SH	DEFINED	48
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	10	700	SH	DEFINED	65
SILICONWARE PRECISION-SP ADR	SPON	827084864	87	15000	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	10481	1797800	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	6310	1082300	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	4457	764420	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	1	162	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	1	249	SH	DEFINED	65
SILVER BAY REALTY TRUST CORP	COM	82735Q102	776	37492	SH	DEFINED	15
SILVER BAY REALTY TRUST CORP	COM	82735Q102	1325	64010	SH	DEFINED	40

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SILVER BAY REALTY TRUST CORP	COM	82735Q102	1909	92238	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	20	1876	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	139	13200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	16	1553	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	7	640	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	386	12312	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	102	3240	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	6286	200524	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	362	11560	SH	DEFINED	22
SILVER WHEATON CORP	COM	828336107	3406	108642	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	423	13490	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	768	24490	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	135	4300	SH	DEFINED	64
SILVER WHEATON CORP	COM	828336107	0	1	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	26	6506	SH	DEFINED	48
SILVERCORP METALS INC	COM	82835P103	8	2000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	17	4306	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1300	51326	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1099	43406	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2213	87396	SH	DEFINED	48
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	304019	1917376	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	14871	93788	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1075	6780	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	241710	1524407	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	8112	51160	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	1169	7372	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	351320	2215690	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	40	254	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	381	2400	SH	DEFINED	64
SIMON PROPERTY GROUP INC	COM	828806109	63	395	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	1887	11900	SH	DEFINED	84
SIMPLICITY BANCORP INC	COM	828867101	174	11571	SH	DEFINED	15
SIMPLICITY BANCORP INC	COM	828867101	455	30270	SH	DEFINED	48
SIMPLICITY BANCORP INC	COM	828867101	0	1	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	3548	115909	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	3142	102633	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	5461	178417	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	76	2475	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	1	46	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	6512	320970	SH	DEFINED	03
SINCLAIR BROADCAST GROUP-A	CL A	829226109	5871	289370	SH	DEFINED/OTHER	036
SINCLAIR BROADCAST GROUP-A	CL A	829226109	5656	278773	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	3707	182710	SH	DEFINED	22
SINCLAIR BROADCAST GROUP-A	CL A	829226109	3591	176966	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	10	500	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	15	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7070	95891	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	645	8750	SH	DEFINED	22
SIRONA DENTAL SYSTEMS INC	COM	82966C103	255	3462	SH	DEFINED/OTHER	226
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11727	159059	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	67	910	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	47	643	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	1	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	53957	17518378	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	1499	486770	SH	DEFINED	22
SIRIUS XM RADIO INC	COM	82967N108	30991	10061942	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	246	79855	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	103	33530	SH	DEFINED	49

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SIRIUS XM RADIO INC	COM	82967N108	6	1992	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	17	5507	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	14127	194909	SH	DEFINED	03
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	9987	137784	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	7216	99560	SH	DEFINED	22
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	16677	230087	SH	DEFINED	48
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	141	1940	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	6935	327900	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	6257	295860	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	1525	72125	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	7484	353842	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	3856	182335	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	135	6400	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	386	58782	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	794	120830	SH	DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	1	77	SH	DEFINED	65
SKYLINE CORP	COM	830830105	10	1638	SH	DEFINED	15
SKYLINE CORP	COM	830830105	74	12394	SH	DEFINED	48
SKYLINE CORP	COM	830830105	0	1	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	166	31485	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	291	55129	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	1	125	SH	DEFINED	65
SKYWEST INC	COM	830879102	10453	651305	SH	DEFINED	15
SKYWEST INC	COM	830879102	2662	165837	SH	DEFINED	22
SKYWEST INC	COM	830879102	233	14506	SH	DEFINED/OTHER	227
SKYWEST INC	COM	830879102	4451	277309	SH	DEFINED	48
SKYWEST INC	COM	830879102	114	7090	SH	DEFINED	49
SKYWEST INC	COM	830879102	119	7420	SH	DEFINED	49
SKYWEST INC	COM	830879102	1	53	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	2292	104060	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	3	150	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	119	5420	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	14014	636292	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	9514	431968	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	20672	938592	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	7899	358654	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	816	37068	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	0	21	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	1021	113486	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	2661	295641	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	4	415	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	10	1142	SH	DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	20	350	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	243	4210	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	438	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	138	2393	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	6	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	392	6786	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	231	4000	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1456	25226	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4686	81165	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	67	1153	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	0	1	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	16016	217697	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	8321	113101	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	342	4647	SH	DEFINED/OTHER	226
SMITH (A.O.) CORP	COM	831865209	13754	186947	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	29	400	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	10	140	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	242	3288	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	0	1	SH	DEFINED	65

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SMITH MICRO SOFTWARE INC	COM	832154108	3	2612	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	56	42442	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	0	273	SH	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	0	10	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	12560	474310	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	7708	291073	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	346	13060	SH	DEFINED/OTHER	228
SMITHFIELD FOODS INC	COM	832248108	14886	562173	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	555	20951	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	15	560	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	3	120	SH	DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	11	408	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	3	30	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	15	148	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	95684	964949	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	7425	74877	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	4545	45838	SH	DEFINED/OTHER	227
JM SMUCKER CO/THE	COM	832696405	49491	499105	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	2523	25448	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	2387	24069	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	2	16	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	0	0	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	1081	10900	SH	DEFINED	84
SNAP-ON INC	COM	833034101	4084	49388	SH	DEFINED	03
SNAP-ON INC	COM	833034101	15	180	SH	DEFINED	04
SNAP-ON INC	COM	833034101	27055	327146	SH	DEFINED	15
SNAP-ON INC	COM	833034101	12346	149284	SH	DEFINED	22
SNAP-ON INC	COM	833034101	22835	276118	SH	DEFINED	48
SNAP-ON INC	COM	833034101	2496	30182	SH	DEFINED	49
SNAP-ON INC	COM	833034101	1180	14274	SH	DEFINED	49
SNAP-ON INC	COM	833034101	121	1462	SH	DEFINED	59
SNAP-ON INC	COM	833034101	1	9	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	8517	337156	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	2853	112943	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	5130	203082	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	212	8394	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	24	962	SH	DEFINED	59
SNYDERS-LANCE INC	COM	833551104	0	1	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	214	3860	SH	DEFINED	15
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	788	14202	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	67	1200	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	111	2000	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	690	12436	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	47	855	SH	DEFINED	65
SOHU.COM INC	COM	83408W103	12	240	SH	DEFINED	49
SOHU.COM INC	COM	83408W103	224	4514	SH	DEFINED	59
SOHU.COM INC	COM	83408W103	15	293	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	1378	58676	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	2582	109910	SH	DEFINED	22
SOLAR CAPITAL LTD	COM	83413U100	2119	90191	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	15	630	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	23	999	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	429	55047	SH	DEFINED	15
SOLAZYME INC	COM	83415T101	814	104345	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	11462	193949	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	11446	193673	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	16315	276050	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	510	8624	SH	DEFINED/OTHER	226
SOLARWINDS INC	COM	83416B109	274	4634	SH	DEFINED/OTHER	226
SOLARWINDS INC	COM	83416B109	22251	376500	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	46	780	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	151	2560	SH	DEFINED	49

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SOLARWINDS INC	COM	83416B109	1	17	SH	DEFINED	59
SOLARWINDS INC	COM	83416B109	3	55	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	238	12388	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	452	23561	SH	DEFINED	48
SOLAR SENIOR CAPITAL LTD	COM	83416M105	19	970	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	16	SH	DEFINED	65
SOLARCITY CORP	COM	83416T100	208	10995	SH	DEFINED	15
SOLARCITY CORP	COM	83416T100	671	35565	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	3775	64710	SH	DEFINED	03
SOLERA HOLDINGS INC	COM	83421A104	13464	230828	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	9798	167972	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	20298	347982	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	427	7312	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	99	1690	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	0	1	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	128	58190	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	312	142017	SH	DEFINED	48
SONIC CORP	COM	835451105	2624	203693	SH	DEFINED	15
SONIC CORP	COM	835451105	5182	402365	SH	DEFINED	22
SONIC CORP	COM	835451105	307	23834	SH	DEFINED/OTHER	226
SONIC CORP	COM	835451105	997	77434	SH	DEFINED/OTHER	228
SONIC CORP	COM	835451105	5948	461789	SH	DEFINED	48
SONIC CORP	COM	835451105	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	9829	443559	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1972	88989	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	733	33064	SH	DEFINED/OTHER	227
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4316	194787	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	42	1884	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	0	SH	DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	14297	408595	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	8583	245296	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	1531	43767	SH	DEFINED/OTHER	227
SONOCO PRODUCTS CO	COM	835495102	15000	428686	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	340	9716	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	508	14509	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	14	392	SH	DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	4702	270241	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	44	2522	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	241	13841	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	30	1743	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	9	518	SH	DEFINED	65
SOTHEBY'S	COM	835898107	7	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	9308	248803	SH	DEFINED	15
SOTHEBY'S	COM	835898107	5486	146654	SH	DEFINED	22
SOTHEBY'S	COM	835898107	1183	31625	SH	DEFINED/OTHER	227
SOTHEBY'S	COM	835898107	13473	360145	SH	DEFINED	48
SOTHEBY'S	COM	835898107	418	11186	SH	DEFINED	49
SOTHEBY'S	COM	835898107	70	1872	SH	DEFINED	49
SOTHEBY'S	COM	835898107	4	113	SH	DEFINED	59
SOTHEBY'S	COM	835898107	3	83	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	1112	429185	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	247	95356	SH	DEFINED/OTHER	226
SONUS NETWORKS INC	COM	835916107	2167	836760	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	3	1284	SH	DEFINED	65
SOURCEFIRE INC	COM	83616T108	15158	255910	SH	DEFINED	03
SOURCEFIRE INC	COM	83616T108	12640	213407	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	12389	209172	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	327	5525	SH	DEFINED/OTHER	226
SOURCEFIRE INC	COM	83616T108	911	15376	SH	DEFINED/OTHER	227
SOURCEFIRE INC	COM	83616T108	13710	231473	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	155	2615	SH	DEFINED	49

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SOURCEFIRE INC	COM	83616T108	45	760	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	6868	123544	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	4230	76089	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	7450	134018	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	1037	18652	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	225	4040	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	2	32	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	17	310	SH	DEFINED	65
SOUTHERN CO/THE	COM	842587107	177	3766	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	130	2775	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	319538	6810271	SH	DEFINED	15
SOUTHERN CO/THE	COM	842587107	12674	270130	SH	DEFINED	22
SOUTHERN CO/THE	COM	842587107	158017	3367804	SH	DEFINED	48
SOUTHERN CO/THE	COM	842587107	6099	129977	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	11914	253920	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	511	10885	SH	DEFINED	59
SOUTHERN CO/THE	COM	842587107	267	5701	SH	DEFINED	64
SOUTHERN CO/THE	COM	842587107	80	1695	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	243	6468	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	37401	995503	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	3413	90856	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	8088	215285	SH	DEFINED	40
SOUTHERN COPPER CORP	COM	84265V105	9412	250525	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	338	9006	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	1156	30778	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	64	1700	SH	DEFINED	50
SOUTHERN COPPER CORP	COM	84265V105	1450	38584	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	67	1783	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	1068	50814	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	1127	53646	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	11	509	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	9	667	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	119291	8849478	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	3739	277345	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	40324	2991426	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	936	69434	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	78	5811	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	15	1148	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	0	1	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	422	33619	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1044	83114	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	6	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	11	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	5671	119482	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	6259	131878	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	10550	222301	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	388	8184	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	140	2960	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	52	1105	SH	DEFINED	59
SOUTHWEST GAS CORP	COM	844895102	0	0	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	171	4600	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	1477	39653	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	78906	2117722	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	28336	760491	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	1848	49590	SH	DEFINED/OTHER	228
SOUTHWESTERN ENERGY CO	COM	845467109	59196	1588717	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	56386	1513306	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	6199	166383	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	537	14420	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	153	4100	SH	DEFINED	64

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SOUTHWESTERN ENERGY CO	COM	845467109	0	0	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	118	3170	SH	DEFINED	85
SOVRAN SELF STORAGE INC	COM	84610H108	18836	292081	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	5384	83493	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	10049	155825	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	147	2279	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	42963	666190	SH	DEFINED	57
SOVRAN SELF STORAGE INC	COM	84610H108	183	2831	SH	DEFINED	59
SOVRAN SELF STORAGE INC	COM	84610H108	0	1	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	234	11330	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	10	810	SH	DEFINED	04
SPANSION INC-CLASS A	COM	84649R200	848	65923	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	793	61640	SH	DEFINED/OTHER	227
SPANSION INC-CLASS A	COM	84649R200	2155	167438	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	736	57220	SH	DEFINED	49
SPANSION INC-CLASS A	COM	84649R200	115	8900	SH	DEFINED	49
SPANSION INC-CLASS A	COM	84649R200	11	887	SH	DEFINED	65
SPARK NETWORKS INC	COM	84651P100	68	9596	SH	DEFINED	15
SPARK NETWORKS INC	COM	84651P100	145	20618	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	605	113879	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	227	42739	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	980	184604	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	1	257	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	1409	80310	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	1157	65932	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1650	94045	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	10	557	SH	DEFINED	65
SPARTON CORP	COM	847235108	239	17836	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	2093	68050	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	64	2090	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	110	3562	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	132689	4315088	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	12529	407446	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	84155	2736741	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	5433	176670	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	3497	113708	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	1	35	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	240	7800	SH	DEFINED	64
SPECTRA ENERGY CORP	COM	847560109	0	0	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	314	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	3632	92301	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	133	3375	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	3	80	SH	DEFINED	59
SPECTRA ENERGY PARTNERS LP	COM	84756N109	0	0	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	1042	56228	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	159	8595	SH	DEFINED/OTHER	226
SPECTRANETICS CORP	COM	84760C107	876	47282	SH	DEFINED/OTHER	227
SPECTRANETICS CORP	COM	84760C107	2291	123635	SH	DEFINED	48
SPECTRANETICS CORP	COM	84760C107	6	338	SH	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6	820	SH	DEFINED	04
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1956	262200	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2116	283713	SH	DEFINED	22
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2258	302732	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	574	76976	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	70	9400	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6	791	SH	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	3065	54155	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	280	4946	SH	DEFINED/OTHER	226
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	4328	76486	SH	DEFINED	48
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	173	3052	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	152	2678	SH	DEFINED	65

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SPEEDWAY MOTORSPORTS INC	COM	847788106	1964	109144	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	791	43966	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	300	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	1	SH	DEFINED	65
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	12	650	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3455	181956	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1214	63930	SH	DEFINED/OTHER	227
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8708	458549	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	228	12000	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1456	76677	SH	DEFINED	49
SPIRIT AIRLINES INC	COM	848577102	2285	90117	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	3926	154816	SH	DEFINED	48
SPIRIT AIRLINES INC	COM	848577102	0	3	SH	DEFINED	59
SPIRIT AIRLINES INC	COM	848577102	6	220	SH	DEFINED	65
SPIRIT REALTY CAPITAL INC	COM	84860F109	556	29241	SH	DEFINED	15
SPIRIT REALTY CAPITAL INC	COM	84860F109	1962	103247	SH	DEFINED	48
SPIRIT REALTY CAPITAL INC	COM	84860F109	27693	1457528	SH	DEFINED	57
SPLUNK INC	COM	848637104	767	19150	SH	DEFINED	15
SPLUNK INC	COM	848637104	264	6599	SH	DEFINED/OTHER	226
SPLUNK INC	COM	848637104	2100	52463	SH	DEFINED	48
SPLUNK INC	COM	848637104	4	110	SH	DEFINED	49
SPLUNK INC	COM	848637104	125	3112	SH	DEFINED	49
SPLUNK INC	COM	848637104	16	391	SH	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	16	2570	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	2	255	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	174293	28066426	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	7198	1159063	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	22859	3680918	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	568349	91521556	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	79050	12729406	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	278	44718	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	1193	192083	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	74	11841	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	1572	116200	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	4531	334858	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	319	23550	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	0	2	SH	DEFINED	65
STAAR SURGICAL CO	COM	852312305	325	57718	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	1161	206300	SH	DEFINED/OTHER	227
STAAR SURGICAL CO	COM	852312305	620	110092	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	10	1730	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	6	240	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	2649	102368	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	5544	214231	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	271	10462	SH	DEFINED/OTHER	226
STAGE STORES INC	COM	85254C305	3498	135151	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	700	27050	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	89	3453	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	33	1285	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	3	130	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	2189	102921	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	2840	133508	SH	DEFINED	48
STAG INDUSTRIAL INC	COM	85254J102	5737	269710	SH	DEFINED	57
STAMPS.COM INC	COM	852857200	926	37096	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	850	34030	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1908	76422	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	189	7560	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	0	16	SH	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	7777	181883	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	4550	106405	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	8016	187474	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	660	15425	SH	DEFINED	49



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STANCORP FINANCIAL GROUP	COM	852891100	857	20051	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	15	360	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	4348	156849	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	1762	63557	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2984	107657	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	67	2412	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	0	1	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	4730	547480	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	4254	492320	SH	DEFINED/OTHER	036
STANDARD PACIFIC CORP	COM	85375C101	1943	224864	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	5242	606750	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	4742	548797	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	77	8930	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	15	1773	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	423	20425	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	830	40097	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	3	3300	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	29	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	1673	30289	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1667	30195	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2606	47200	SH	DEFINED/OTHER	228
STANDEX INTERNATIONAL CORP	COM	854231107	3067	55537	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	9	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	44	794	SH	DEFINED	59
STANDEX INTERNATIONAL CORP	COM	854231107	18	325	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	64	14418	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	1	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	16	200	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	572	7070	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	74625	921643	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	5335	65891	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	1703	21035	SH	DEFINED/OTHER	228
STANLEY BLACK & DECKER INC	COM	854502101	53372	659155	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	6122	75612	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	852	10517	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	14	168	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	113	1400	SH	DEFINED	64
STANLEY BLACK & DECKER INC	COM	854502101	0	1	SH	DEFINED	65
STAPLES INC	COM	855030102	15	1110	SH	DEFINED	04
STAPLES INC	COM	855030102	32	2415	SH	DEFINED	04
STAPLES INC	COM	855030102	121065	9021229	SH	DEFINED	15
STAPLES INC	COM	855030102	3815	284301	SH	DEFINED	22
STAPLES INC	COM	855030102	1681	125270	SH	DEFINED/OTHER	228
STAPLES INC	COM	855030102	4735	352802	SH	DEFINED	38
STAPLES INC	COM	855030102	79107	5894682	SH	DEFINED	40
STAPLES INC	COM	855030102	37373	2784898	SH	DEFINED	48
STAPLES INC	COM	855030102	360	26836	SH	DEFINED	49
STAPLES INC	COM	855030102	3605	268661	SH	DEFINED	49
STAPLES INC	COM	855030102	1	95	SH	DEFINED	59
STAPLES INC	COM	855030102	373	27800	SH	DEFINED	64
STAPLES INC	COM	855030102	0	1	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	92	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	0	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	288	173455	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	782	471099	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	8	5000	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	5	3084	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	45381	796860	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	5	80	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	84	1470	SH	DEFINED	04

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STARBUCKS CORP	COM	855244109	268226	4709854	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	47830	839862	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	193716	3401518	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	6944	121924	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2899	50902	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	28676	503535	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	483	8477	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	413	7258	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	0	1	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	421	7400	SH	DEFINED	84
STARRETT (L.S.) CO -CL A	CL A	855668109	170	15404	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	13	SH	DEFINED	65
STARTEK INC	COM	85569C107	17	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	167	28528	SH	DEFINED	48
STARTEK INC	COM	85569C107	0	34	SH	DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	1246	71537	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	842	48319	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	6	350	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	1	85	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	8178	294580	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	86	3082	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	1420	51150	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	6386	230028	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	14219	512200	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	14529	523382	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	22057	794568	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	1670	60150	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	1	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	8	280	SH	DEFINED	85
STARWOOD PROPERTY TRUST	NOTE	85571BAA3	1377	1250000	SH	DEFINED	15
STARWOOD PROPERTY TRUST	NOTE	85571BAA3	551	500000	SH	DEFINED	48
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	0	16	SH	DEFINED	04
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	3946	178139	SH	DEFINED	15
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	307	13870	SH	DEFINED	22
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	6170	278573	SH	DEFINED	48
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	123	5563	SH	DEFINED	49
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	68	3062	SH	DEFINED	49
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	127	5742	SH	DEFINED	59
STARZ - LIBERTY CAPITAL	LIBR	85571Q102	0	0	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	66	1040	SH	DEFINED	03
STARWOOD HOTELS & RESORTS	COM	85590A401	2	32	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	22	347	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	109706	1721416	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	18603	291906	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	60334	946711	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	1400	21961	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	749	11754	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	386	6064	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	229	3600	SH	DEFINED	64
STARWOOD HOTELS & RESORTS	COM	85590A401	0	0	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	810	49475	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	1541	94127	SH	DEFINED	48
STATE BANK FINANCIAL CORP	COM	856190103	0	29	SH	DEFINED	65
STATE STREET CORP	COM	857477103	297	5022	SH	DEFINED	04
STATE STREET CORP	COM	857477103	2512	42514	SH	DEFINED	04
STATE STREET CORP	COM	857477103	211032	3571363	SH	DEFINED	15
STATE STREET CORP	COM	857477103	14750	249626	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1134	19195	SH	DEFINED/OTHER	228
STATE STREET CORP	COM	857477103	2	30	SH	DEFINED	47
STATE STREET CORP	COM	857477103	130122	2202106	SH	DEFINED	48
STATE STREET CORP	COM	857477103	75956	1285435	SH	DEFINED	49
STATE STREET CORP	COM	857477103	9120	154342	SH	DEFINED	49

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STATE STREET CORP	COM	857477103	77	1298	SH	DEFINED	59
STATE STREET CORP	COM	857477103	402	6800	SH	DEFINED	64
STATE STREET CORP	COM	857477103	12	206	SH	DEFINED	65
STATE STREET CORP	COM	857477103	115	1939	SH	DEFINED	85
STATOIL ASA-SPON ADR	SPON	85771P102	275	11180	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	23	920	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1442	58586	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	220	8955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	17580	714068	SH	DEFINED/OTHER	227
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	1525	61928	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	1790	72688	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	391	15901	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	74	3000	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	0	1	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	13101	825257	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	8200	516524	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	14905	938871	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	364	22957	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	197	12440	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	1	53	SH	DEFINED	59
STEEL DYNAMICS INC	COM	858119100	3	202	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	23103	1568458	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	8126	551672	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	10967	744532	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	30400	2063790	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	8640	586574	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	136	9215	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	41	2776	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	0	1	SH	DEFINED	65
STEIN MART INC	COM	858375108	669	79846	SH	DEFINED	15
STEIN MART INC	COM	858375108	562	67071	SH	DEFINED	22
STEIN MART INC	COM	858375108	281	33473	SH	DEFINED/OTHER	227
STEIN MART INC	COM	858375108	1017	121338	SH	DEFINED	48
STEIN MART INC	COM	858375108	0	1	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	419	17446	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	732	30491	SH	DEFINED	48
STELLUS CAPITAL INVESTMENT C	COM	858568108	102	6867	SH	DEFINED	15
STELLUS CAPITAL INVESTMENT C	COM	858568108	236	15898	SH	DEFINED	48
STELLUS CAPITAL INVESTMENT C	COM	858568108	0	1	SH	DEFINED	65
STELLARONE CORP	COM	85856G100	808	50031	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	1121	69388	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	24	1493	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	22	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	19	11105	SH	DEFINED	48
STEMCELLS INC	COM	85857R204	1	802	SH	DEFINED	65
STEPAN CO	COM	858586100	3398	53851	SH	DEFINED	15
STEPAN CO	COM	858586100	2761	43756	SH	DEFINED	22
STEPAN CO	COM	858586100	5285	83749	SH	DEFINED	48
STEPAN CO	COM	858586100	4	60	SH	DEFINED	49
STEPAN CO	COM	858586100	1	14	SH	DEFINED	65
STERICYCLE INC	COM	858912108	3	25	SH	DEFINED	04
STERICYCLE INC	COM	858912108	49232	463669	SH	DEFINED	15
STERICYCLE INC	COM	858912108	3390	31923	SH	DEFINED	22
STERICYCLE INC	COM	858912108	4801	45216	SH	DEFINED/OTHER	227
STERICYCLE INC	COM	858912108	47605	448341	SH	DEFINED	48
STERICYCLE INC	COM	858912108	1868	17593	SH	DEFINED	49
STERICYCLE INC	COM	858912108	221	2086	SH	DEFINED	49
STERICYCLE INC	COM	858912108	968	9119	SH	DEFINED	59
STERICYCLE INC	COM	858912108	170	1600	SH	DEFINED	64
STERIS CORP	COM	859152100	11012	264643	SH	DEFINED	15
STERIS CORP	COM	859152100	6569	157863	SH	DEFINED	22

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STERIS CORP	COM	859152100	12691	304995	SH	DEFINED	48
STERIS CORP	COM	859152100	128	3070	SH	DEFINED	49
STERIS CORP	COM	859152100	8	188	SH	DEFINED	49
STERIS CORP	COM	859152100	3	71	SH	DEFINED	59
STERIS CORP	COM	859152100	4	90	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	923	90800	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1068	105100	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1672	164571	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	3	280	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	5	480	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	2	195	SH	DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	294	26953	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	650	59715	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	30	2740	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	1671	77049	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	2433	112186	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	30	1380	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	0	0	SH	DEFINED	65
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	50	7220	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	18323	2625020	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	10	1500	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	925	132490	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	925	132490	SH	DEFINED	45
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	259	37050	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	77	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	0	1	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	2485	266587	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	2515	269899	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	6	650	SH	DEFINED	49
STEWART ENTERPRISES INC-CL A	CL A	860370105	14	1480	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	6440	252837	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	4170	163732	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	711	27900	SH	DEFINED/OTHER	227
STEWART INFORMATION SERVICES	COM	860372101	3248	127514	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	4	150	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	5259	151675	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	5346	154187	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	1123	32400	SH	DEFINED/OTHER	228
STIFEL FINANCIAL CORP	COM	860630102	5	150	SH	DEFINED	40
STIFEL FINANCIAL CORP	COM	860630102	9244	266620	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	314	9046	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	104	3000	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	112	8660	SH	DEFINED	03
STILLWATER MINING CO	COM	86074Q102	2770	214208	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	4052	313376	SH	DEFINED	22
STILLWATER MINING CO	COM	86074Q102	474	36690	SH	DEFINED/OTHER	227
STILLWATER MINING CO	COM	86074Q102	6648	514157	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	42	3260	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	421	32545	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	0	1	SH	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAL6	894	750000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAL6	596	500000	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	2734	125696	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	2978	136941	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	1152	52969	SH	DEFINED/OTHER	227
STONE ENERGY CORP	COM	861642106	5397	248118	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	10	470	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	250	11496	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	737	33868	SH	DEFINED	59
STONERIDGE INC	COM	86183P102	304	39830	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	693	90887	SH	DEFINED	48

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STONERIDGE INC	COM	86183P102	0	50	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	9	1210	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	34	34232	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	27	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2518	301498	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5232	626615	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	12	1390	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	2167	44795	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	1244	25713	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	2889	59725	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	1	20	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	0	0	SH	DEFINED	65
STRYKER CORP	COM	863667101	2	30	SH	DEFINED	04
STRYKER CORP	COM	863667101	16	242	SH	DEFINED	04
STRYKER CORP	COM	863667101	112040	1717354	SH	DEFINED	15
STRYKER CORP	COM	863667101	10355	158727	SH	DEFINED	22
STRYKER CORP	COM	863667101	80813	1238707	SH	DEFINED	48
STRYKER CORP	COM	863667101	482	7390	SH	DEFINED	49
STRYKER CORP	COM	863667101	7538	115540	SH	DEFINED	49
STRYKER CORP	COM	863667101	285748	4379947	SH	DEFINED	51
STRYKER CORP	COM	863667101	92	1413	SH	DEFINED	59
STRYKER CORP	COM	863667101	766	11740	SH	DEFINED	64
STRYKER CORP	COM	863667101	20	307	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	8770	172873	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	2519	49658	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	5002	98599	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	12	240	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	13	247	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	7	129	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	4	97	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	5119	115031	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	470	10553	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	103	2305	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	83	1875	SH	DEFINED	65
SUFFOLK BANCORP	COM	864739107	314	22033	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	517	36328	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	58	8834	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	196	30001	SH	DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	20	3128	SH	DEFINED	65
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4114	504223	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	108	13296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	2032	248978	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	1395	133217	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	1839	175602	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	133	39028	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	376	110162	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	2	616	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	4913	99604	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	6862	139094	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	137	2770	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	4	82	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	2	38	SH	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	9605	351952	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	4424	162117	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	172	6310	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	134	4900	SH	DEFINED	64
SUN LIFE FINANCIAL INC	COM	866796105	0	1	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	1762	54198	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	2414	74258	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	89	2750	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	118	3635	SH	DEFINED	59

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SUN HYDRAULICS CORP	COM	866942105	1	37	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	30396	1012878	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	274	9130	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	17413	580240	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	202967	6763327	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	15577	519071	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1074	35773	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	525	17508	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	800830	26685431	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	204	6805	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	549	18300	SH	DEFINED	64
SUNCOR ENERGY INC	COM	867224107	14	464	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	2412	147697	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	3631	222362	SH	DEFINED	22
SUNCOKE ENERGY INC	COM	86722A103	6314	386620	SH	DEFINED	48
SUNCOKE ENERGY INC	COM	86722A103	123	7541	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	92	5639	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DEFINED	59
SUNCOKE ENERGY INC	COM	86722A103	6	378	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	5665	1035570	SH	DEFINED	03
SUNESIS PHARMACEUTICALS INC	COM	867328601	147	26921	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	836	152910	SH	DEFINED	22
SUNESIS PHARMACEUTICALS INC	COM	867328601	668	122086	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	10	10720	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	10955	167509	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	746	11400	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	4153	63500	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	26	404	SH	DEFINED	59
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	1	SH	DEFINED	65
SUNPOWER CORP	COM	867652406	903	78279	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	1618	140215	SH	DEFINED	48
SUNPOWER CORP	COM	867652406	11	910	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	89	7726	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2964	240803	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8755	711234	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	430	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	35579	2890240	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	1	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	70056	2431650	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	32	1119	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	22	777	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	177327	6155033	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	63513	2204536	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	2212	76775	SH	DEFINED/OTHER	228
SUNTRUST BANKS INC	COM	867914103	81135	2816193	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	6429	223143	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	697	24185	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	3	104	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	173	6000	SH	DEFINED	64
SUNTRUST BANKS INC	COM	867914103	17	600	SH	DEFINED	65
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	0	130	SH	DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	8	21702	SH	DEFINED	64
SUPER MICRO COMPUTER INC	COM	86800U104	591	52322	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	684	60568	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1323	117156	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	13	1120	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	1	50	SH	DEFINED	04
SUPERIOR ENERGY SERVICES INC	COM	868157108	31412	1209562	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	9522	366662	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	1555	59875	SH	DEFINED/OTHER	227
SUPERIOR ENERGY SERVICES INC	COM	868157108	17471	672743	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	212	8171	SH	DEFINED	49

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SUPERIOR ENERGY SERVICES INC	COM	868157108	130	5020	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	1126	43367	SH	DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	12	473	SH	DEFINED	65
SUPERIOR INDUSTRIES INTL	COM	868168105	2150	115082	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1399	74883	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1911	102305	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	19	1000	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	104	5560	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	6	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	184	15326	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERIUS PHARMACEUTICALS INC	COM	868459108	23	4024	SH	DEFINED	15
SUPERIUS PHARMACEUTICALS INC	COM	868459108	87	15456	SH	DEFINED	48
SUPERIUS PHARMACEUTICALS INC	COM	868459108	1	140	SH	DEFINED	49
SUPERIUS PHARMACEUTICALS INC	COM	868459108	7	1333	SH	DEFINED	65
SUPERTEX INC	COM	868532102	485	21839	SH	DEFINED	15
SUPERTEX INC	COM	868532102	752	33839	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1632	73468	SH	DEFINED	48
SUPERTEX INC	COM	868532102	0	1	SH	DEFINED	65
SUPERVALU INC	COM	868536103	5908	1172235	SH	DEFINED	15
SUPERVALU INC	COM	868536103	2302	456673	SH	DEFINED	22
SUPERVALU INC	COM	868536103	5373	1065995	SH	DEFINED	48
SUPERVALU INC	COM	868536103	14	2870	SH	DEFINED	49
SUPERVALU INC	COM	868536103	7	1440	SH	DEFINED	49
SUPERVALU INC	COM	868536103	42	8371	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	311	74378	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	622	148890	SH	DEFINED	48
SUPPORT.COM INC	COM	86858W101	16	3826	SH	DEFINED	65
SUPREME INDS INC-CLASS A	CL A	868607102	69	14852	SH	DEFINED	48
SURMODICS INC	COM	868873100	652	23917	SH	DEFINED	15
SURMODICS INC	COM	868873100	1449	53175	SH	DEFINED	22
SURMODICS INC	COM	868873100	2190	80375	SH	DEFINED	48
SURMODICS INC	COM	868873100	53	1960	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	8480	682200	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	6874	553024	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	10462	841671	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	511	41070	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	111	8958	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	13	1039	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	7005	137048	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	783	15319	SH	DEFINED/OTHER	227
SUSSER HOLDINGS CORP	COM	869233106	2488	48681	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	94	1838	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	16	320	SH	DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	89	10000	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	1223	82604	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	1724	116412	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	2891	195186	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	100	6750	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	3	175	SH	DEFINED	65
SWIFT TRANSPORTATION CO	CL A	87074U101	2649	186815	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	561	39570	SH	DEFINED/OTHER	226
SWIFT TRANSPORTATION CO	CL A	87074U101	4006	282514	SH	DEFINED	48
SWIFT TRANSPORTATION CO	CL A	87074U101	241	17005	SH	DEFINED	49
SWISHER HYGIENE INC	COM	870808102	159	124921	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	347	273423	SH	DEFINED	48
SWISHER HYGIENE INC	COM	870808102	0	0	SH	DEFINED	65
SWISS HELVETIA FUND	COM	870875101	263	21426	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	1	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	2093	131154	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1966	123165	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	972	60900	SH	DEFINED/OTHER	228

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SYKES ENTERPRISES INC	COM	871237103	2996	187744	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	216	13505	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	152	9551	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	3	171	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	19	783	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	6	249	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	133679	5416483	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	6930	280812	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	3193	129385	SH	DEFINED/OTHER	228
SYMANTEC CORP	COM	871503108	47	1885	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	73990	2997969	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1443	58478	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1484	60141	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	23	949	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	648	26265	SH	DEFINED	64
SYMANTEC CORP	COM	871503108	16	635	SH	DEFINED	65
SYMANTEC CORP	NOTE	871503AF5	1936	1500000	SH	DEFINED	15
SYMANTEC CORP	NOTE	871503AF5	323	250000	SH	DEFINED	48
SYMANTEC CORP	NOTE	871503AF5	4	3000	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	11281	841253	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	1376	102600	SH	DEFINED/OTHER	228
SYMETRA FINANCIAL CORP	COM	87151Q106	3964	295568	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	439	32745	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	81	6005	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	24	SH	DEFINED	59
SYMETRA FINANCIAL CORP	COM	87151Q106	1	58	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	454	100022	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	785	172945	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1143	251815	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	711	62089	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1335	116614	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	937	81863	SH	DEFINED/OTHER	227
SYMMETRY MEDICAL INC	COM	871546206	575	50200	SH	DEFINED/OTHER	227
SYMMETRY MEDICAL INC	COM	871546206	2351	205343	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	8	686	SH	DEFINED	65
SYNACOR INC	COM	871561106	45	15111	SH	DEFINED	15
SYNACOR INC	COM	871561106	179	59836	SH	DEFINED	48
SYNACOR INC	COM	871561106	0	129	SH	DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1694	54608	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2178	70187	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	271	8737	SH	DEFINED/OTHER	226
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8075	260234	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	13	410	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	5841	143546	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	3648	89665	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	273	6701	SH	DEFINED/OTHER	226
SYNAPTICS INC	COM	87157D109	979	24050	SH	DEFINED/OTHER	227
SYNAPTICS INC	COM	87157D109	6034	148288	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	4996	122790	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	20	484	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	191	4704	SH	DEFINED	59
SYNAPTICS INC	COM	87157D109	11	280	SH	DEFINED	65
SYNAGEVA BIOPHARMA CORP	COM	87159A103	964	17549	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COM	87159A103	2030	36969	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	11869	330787	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	9	250	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	20406	568737	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	38199	1064645	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	38324	1068115	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	1907	53152	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	270	7530	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	3	80	SH	DEFINED	59



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SYNOPSIS INC	COM	871607107	3	72	SH	DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	123	1470	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	406	4850	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	34	400	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	1189	14199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	686	8195	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	7728	92272	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	2003	23920	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	525	6263	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	2635	31468	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	29502	352265	SH	DEFINED	51
SYNGENTA AG-ADR	SPON	87160A100	2186	26107	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	0	0	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	95	27446	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	12151	4386520	SH	DEFINED	03
SYNOVUS FINANCIAL CORP	COM	87161C105	8357	3016870	SH	DEFINED/OTHER	036
SYNOVUS FINANCIAL CORP	COM	87161C105	19959	7205511	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	9930	3584709	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	11569	4176665	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	43	15431	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	10025	3619282	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	1	406	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	17	6216	SH	DEFINED	65
SYNTEL INC	COM	87162H103	2229	33018	SH	DEFINED	15
SYNTEL INC	COM	87162H103	1214	17985	SH	DEFINED/OTHER	227
SYNTEL INC	COM	87162H103	3780	55989	SH	DEFINED	48
SYNTEL INC	COM	87162H103	192	2850	SH	DEFINED	49
SYNTEL INC	COM	87162H103	5	67	SH	DEFINED	59
SYNTEL INC	COM	87162H103	32	478	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	445	51784	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1232	143226	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	25	2860	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	5396	145835	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	3113	84129	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	1379	37280	SH	DEFINED/OTHER	228
SYNNEX CORP	COM	87162W100	5447	147207	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	118	3195	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	13	343	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	4	102	SH	DEFINED	59
SYNNEX CORP	COM	87162W100	4	110	SH	DEFINED	65
SYNTROLEUM CORP	COM	871630109	9	22008	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	46	117250	SH	DEFINED	48
SYNERGY PHARMACEUTICALS INC	COM	871639308	208	34330	SH	DEFINED	15
SYNERGY PHARMACEUTICALS INC	COM	871639308	235	38715	SH	DEFINED/OTHER	226
SYNERGY PHARMACEUTICALS INC	COM	871639308	889	146423	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	94	20004	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	139	29472	SH	DEFINED	48
SYNERGY RESOURCES CORP	COM	87164P103	347	50539	SH	DEFINED	15
SYNERGY RESOURCES CORP	COM	87164P103	1113	162220	SH	DEFINED/OTHER	228
SYNERGY RESOURCES CORP	COM	87164P103	1008	146990	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	37	8852	SH	DEFINED	15
SYPRIS SOLUTIONS INC	COM	871655106	164	39144	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	13	SH	DEFINED	59
SYSCO CORP	COM	871829107	31	873	SH	DEFINED	04
SYSCO CORP	COM	871829107	39	1096	SH	DEFINED	04
SYSCO CORP	COM	871829107	183434	5215649	SH	DEFINED	15
SYSCO CORP	COM	871829107	6220	176867	SH	DEFINED	22
SYSCO CORP	COM	871829107	17556	499164	SH	DEFINED	38
SYSCO CORP	COM	871829107	583312	16585501	SH	DEFINED	40
SYSCO CORP	COM	871829107	84390	2399479	SH	DEFINED	48
SYSCO CORP	COM	871829107	2899	82430	SH	DEFINED	49
SYSCO CORP	COM	871829107	4747	134960	SH	DEFINED	49

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SYSCO CORP	COM	871829107	8652	246000	SH	DEFINED	51
SYSCO CORP	COM	871829107	2	45	SH	DEFINED	59
SYSCO CORP	COM	871829107	203	5764	SH	DEFINED	64
SYSCO CORP	COM	871829107	0	1	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	338	34099	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	323	32673	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	10	994	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	7622	509520	SH	DEFINED	03
TCF FINANCIAL CORP	COM	872275102	1	40	SH	DEFINED	04
TCF FINANCIAL CORP	COM	872275102	21743	1453422	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	16711	1117014	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	1378	92100	SH	DEFINED/OTHER	227
TCF FINANCIAL CORP	COM	872275102	12709	849511	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	183	12206	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	332	22170	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	0	19	SH	DEFINED	59
TCF FINANCIAL CORP	COM	872275102	0	1	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	4151	85599	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	121	2500	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	68	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	0	1	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	126681	6143596	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	10245	496855	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	78998	3831120	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	3348	162355	SH	DEFINED/OTHER	228
TD AMERITRADE HOLDING CORP	COM	87236Y108	27674	1342088	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	126	6115	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	643	31200	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	29	1600	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	25007	1403304	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	2242	125825	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	22421	1258182	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	489	27453	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1399	78506	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1	31	SH	DEFINED	59
TECO ENERGY INC	COM	872375100	1	57	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	501	23130	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	516	23867	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH	DEFINED	65
TCP CAPITAL CORP	COM	87238Q103	126	7878	SH	DEFINED	15
TCP CAPITAL CORP	COM	87238Q103	194	12178	SH	DEFINED	48
TCP CAPITAL CORP	COM	87238Q103	1	90	SH	DEFINED	49
TCP CAPITAL CORP	COM	87238Q103	0	14	SH	DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	1367	126104	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2803	258555	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	99	9130	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	34	3160	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	26	2416	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	217	21961	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	542	54792	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	109	10989	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	1628	164441	SH	DEFINED	49
THL CREDIT INC	COM	872438106	262	17483	SH	DEFINED	15
THL CREDIT INC	COM	872438106	481	32097	SH	DEFINED	48
THL CREDIT INC	COM	872438106	22	1459	SH	DEFINED	49
THL CREDIT INC	COM	872438106	2	142	SH	DEFINED	65
TICC CAPITAL CORP	COM	87244T109	709	71318	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	997	100208	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	26	2610	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	20	2021	SH	DEFINED	65

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TJX COMPANIES INC	COM	872540109	38	815	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	611	13072	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	266965	5710480	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	20595	440532	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	165225	3534216	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	12240	261818	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	3263	69806	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	899115	19232400	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	91	1942	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	743	15900	SH	DEFINED	64
TJX COMPANIES INC	COM	872540109	24	507	SH	DEFINED	65
TJX COMPANIES INC	COM	872540109	2225	47600	SH	DEFINED	84
TMS INTERNATIONAL CORP-A	CL A	87261Q103	289	21887	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	398	30119	SH	DEFINED	48
TMS INTERNATIONAL CORP-A	CL A	87261Q103	20	1510	SH	DEFINED	49
TMS INTERNATIONAL CORP-A	CL A	87261Q103	8	580	SH	DEFINED	49
TRC COS INC	COM	872625108	150	23205	SH	DEFINED	15
TRC COS INC	COM	872625108	323	50128	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	55116	1002110	SH	DEFINED	03
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	10373	188597	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	36281	659648	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1109	20165	SH	DEFINED/OTHER	228
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	22799	414536	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	421	7658	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	38	700	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	4	70	SH	DEFINED	59
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	0	7	SH	DEFINED	65
TRI POINTE HOMES INC	COM	87265H109	264	13107	SH	DEFINED	15
TRI POINTE HOMES INC	COM	87265H109	771	38281	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	5352	704259	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1011	132992	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	1694	222919	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	67	8880	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	71	9367	SH	DEFINED	59
TTM TECHNOLOGIES	NOTE	87305RAC3	2146	2150000	SH	DEFINED	15
TTM TECHNOLOGIES	NOTE	87305RAC3	599	600000	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	15419	612126	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	8756	347587	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	17007	675139	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	766	30397	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	101	3990	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	4	SH	DEFINED	59
TAHOE RESOURCES INC	COM	873868103	153	8700	SH	DEFINED	03
TAHOE RESOURCES INC	COM	873868103	1857	105567	SH	DEFINED	15
TAHOE RESOURCES INC	COM	873868103	111	6320	SH	DEFINED	22
TAHOE RESOURCES INC	COM	873868103	1650	93795	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	39121	2275796	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	54	3120	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	441	25670	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	48013	2793056	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	3526	205105	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	53363	3104280	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	269	15670	SH	DEFINED	45
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7505	436589	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1492	86785	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6112	355537	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	660434	38419652	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	424	24668	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	1	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15923	985930	SH	DEFINED	03

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TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11124	688780	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2537	157063	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10756	665986	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	275	17053	SH	DEFINED/OTHER	226
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9155	566877	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31	1935	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	38	2340	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8	482	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOF	NOTE	874054AC3	2586	2250000	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOF	NOTE	874054AC3	575	500000	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	8980	198187	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	4580	101085	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	96	2128	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	560	12361	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	22	475	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	353	7800	SH	DEFINED	64
TAL INTERNATIONAL GROUP INC	COM	874083108	0	1	SH	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	10773	879397	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	3660	298770	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	1039	84821	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	68	5516	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	108	8800	SH	DEFINED	64
TALISMAN ENERGY INC	COM	87425E103	9	720	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	6721	185778	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	8751	241875	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	14570	402713	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	399	11033	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	94679	2616900	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	0	1	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	490	39526	SH	DEFINED	15
TANGOE INC/CT	COM	87582Y108	2328	187871	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	7	1700	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	39	10000	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	152	35538	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	517	120797	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	9002	195609	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	71	1550	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	8	179	SH	DEFINED	59
TARGA RESOURCES PARTNERS LP	COM	87611X105	35	769	SH	DEFINED	65
TARGET CORP	COM	87612E106	708	10340	SH	DEFINED	04
TARGET CORP	COM	87612E106	669	9768	SH	DEFINED	04
TARGET CORP	COM	87612E106	287012	4193014	SH	DEFINED	15
TARGET CORP	COM	87612E106	23380	341559	SH	DEFINED	22
TARGET CORP	COM	87612E106	143629	2098300	SH	DEFINED/OTHER	227
TARGET CORP	COM	87612E106	55676	813387	SH	DEFINED	45
TARGET CORP	COM	87612E106	3	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	195565	2857054	SH	DEFINED	48
TARGET CORP	COM	87612E106	67452	985417	SH	DEFINED	49
TARGET CORP	COM	87612E106	14099	205975	SH	DEFINED	49
TARGET CORP	COM	87612E106	1663	24289	SH	DEFINED	59
TARGET CORP	COM	87612E106	386	5637	SH	DEFINED	64
TARGET CORP	COM	87612E106	0	0	SH	DEFINED	65
TARGET CORP	COM	87612E106	20	297	SH	DEFINED	85
TARGA RESOURCES CORP	COM	87612G101	38145	561293	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	281	4134	SH	DEFINED/OTHER	226
TARGA RESOURCES CORP	COM	87612G101	6982	102741	SH	DEFINED	48
TARGA RESOURCES CORP	COM	87612G101	29	426	SH	DEFINED	49
TARGA RESOURCES CORP	COM	87612G101	3	40	SH	DEFINED	65
TASEKO MINES LTD	COM	876511106	26	9223	SH	DEFINED	48
TASEKO MINES LTD	COM	876511106	8	3000	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	1473	185258	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1781	224003	SH	DEFINED	48

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TASER INTERNATIONAL INC	COM	87651B104	4	564	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	04
TAUBMAN CENTERS INC	COM	876664103	16048	206640	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	10639	137000	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	2342	30155	SH	DEFINED/OTHER	228
TAUBMAN CENTERS INC	COM	876664103	23845	307042	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	224	2880	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	713	9180	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	12665	163080	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	1	15	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	19	247	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	765	47841	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	721	45076	SH	DEFINED	48
TEAM INC	COM	878155100	1421	34597	SH	DEFINED	15
TEAM INC	COM	878155100	1612	39244	SH	DEFINED/OTHER	227
TEAM INC	COM	878155100	2766	67337	SH	DEFINED	48
TEAM INC	COM	878155100	34	821	SH	DEFINED	49
TEAM INC	COM	878155100	6	150	SH	DEFINED	65
TEAM HEALTH HOLDINGS INC	COM	87817A107	1970	54150	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	291	7994	SH	DEFINED/OTHER	226
TEAM HEALTH HOLDINGS INC	COM	87817A107	827	22737	SH	DEFINED/OTHER	227
TEAM HEALTH HOLDINGS INC	COM	87817A107	1270	34900	SH	DEFINED/OTHER	228
TEAM HEALTH HOLDINGS INC	COM	87817A107	3879	106613	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	7	188	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	9	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	42	1162	SH	DEFINED	59
TEARLAB CORP	COM	878193101	369	53484	SH	DEFINED/OTHER	227
TECH DATA CORP	COM	878237106	5	115	SH	DEFINED	04
TECH DATA CORP	COM	878237106	7372	161712	SH	DEFINED	15
TECH DATA CORP	COM	878237106	4115	90265	SH	DEFINED	22
TECH DATA CORP	COM	878237106	8126	178236	SH	DEFINED	48
TECH DATA CORP	COM	878237106	1179	25869	SH	DEFINED	49
TECH DATA CORP	COM	878237106	173	3792	SH	DEFINED	49
TECH DATA CORP	COM	878237106	2	44	SH	DEFINED	59
TECH DATA CORP	COM	878237106	292	6400	SH	DEFINED	64
TECH DATA CORP	COM	878237106	4	78	SH	DEFINED	65
TECHNE CORP	COM	878377100	1	20	SH	DEFINED	04
TECHNE CORP	COM	878377100	9307	137167	SH	DEFINED	15
TECHNE CORP	COM	878377100	6247	92064	SH	DEFINED	22
TECHNE CORP	COM	878377100	1183	17432	SH	DEFINED/OTHER	227
TECHNE CORP	COM	878377100	1280	18865	SH	DEFINED/OTHER	227
TECHNE CORP	COM	878377100	10392	153157	SH	DEFINED	48
TECHNE CORP	COM	878377100	425	6269	SH	DEFINED	49
TECHNE CORP	COM	878377100	453	6670	SH	DEFINED	49
TECHNE CORP	COM	878377100	638	9405	SH	DEFINED	59
TECHNE CORP	COM	878377100	13	189	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	45	10583	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	10212	362650	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	28	1000	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	4390	155905	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	29	1031	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	10	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	3	94	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	175	6200	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	0	1	SH	DEFINED	65
TECHTARGET	COM	87874R100	70	14359	SH	DEFINED	15
TECHTARGET	COM	87874R100	143	29242	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	21	2415	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	238	27276	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	2	200	SH	DEFINED	65
TEJON RANCH CO	COM	879080109	789	26482	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1447	48604	SH	DEFINED	48

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TEJON RANCH CO	COM	879080109	307	10296	SH	DEFINED	49
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	176	12130	SH	DEFINED	03
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	12205	841150	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	1	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	2339	327999	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	163	22896	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	86	12050	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	22	3059	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	4	586	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	122	19960	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	21	3370	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	19	3161	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	1	190	SH	DEFINED	49
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	154	68916	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	155	69723	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	13643	173935	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	5730	73051	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	14315	182494	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	1200	15300	SH	DEFINED/OTHER	227
TELEDYNE TECHNOLOGIES INC	COM	879360105	18042	230007	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	11234	143217	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	49	627	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	61	SH	DEFINED	65
TELEFLEX INC	COM	879369106	3	35	SH	DEFINED	04
TELEFLEX INC	COM	879369106	13252	156814	SH	DEFINED	15
TELEFLEX INC	COM	879369106	7459	88257	SH	DEFINED	22
TELEFLEX INC	COM	879369106	265	3140	SH	DEFINED/OTHER	228
TELEFLEX INC	COM	879369106	14536	172007	SH	DEFINED	48
TELEFLEX INC	COM	879369106	312	3690	SH	DEFINED	49
TELEFLEX INC	COM	879369106	1464	17328	SH	DEFINED	49
TELEFLEX INC	COM	879369106	11	125	SH	DEFINED	59
TELEFLEX INC	COM	879369106	6	74	SH	DEFINED	65
TELEFONICA BRASIL-ADR	SPON	87936R106	292	10950	SH	DEFINED	03
TELEFONICA BRASIL-ADR	SPON	87936R106	15335	574780	SH	DEFINED	03
TELEFONICA BRASIL-ADR	SPON	87936R106	13950	522862	SH	DEFINED	22
TELEFONICA BRASIL-ADR	SPON	87936R106	17634	660948	SH	DEFINED	48
TELEFONICA BRASIL-ADR	SPON	87936R106	4	132	SH	DEFINED	49
TELEFONICA BRASIL-ADR	SPON	87936R106	1649	61810	SH	DEFINED	50
TELEFONICA BRASIL-ADR	SPON	87936R106	0	1	SH	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	10	769	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1207	89344	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	668	49428	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	474	35077	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	464	34322	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	394	29190	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	0	5	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	1	39	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433829	2	100	SH	DEFINED	04
TELEPHONE AND DATA SYSTEMS	COM	879433829	9691	459924	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433829	4575	217132	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433829	9182	435787	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433829	69	3262	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	184	8745	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	0	0	SH	DEFINED	65
TELENAV INC	COM	879455103	238	36863	SH	DEFINED	15
TELENAV INC	COM	879455103	252	39098	SH	DEFINED	48
TELLABS INC	COM	879664100	3426	1639447	SH	DEFINED	15
TELLABS INC	COM	879664100	1623	776717	SH	DEFINED	22
TELLABS INC	COM	879664100	3508	1678643	SH	DEFINED	48
TELLABS INC	COM	879664100	11	5210	SH	DEFINED	49
TELLABS INC	COM	879664100	0	0	SH	DEFINED	65
TELULAR CORP	COM	87970T208	600	59627	SH	DEFINED	15

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TELULAR CORP	COM	87970T208	486	48351	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH	DEFINED	65
TELUS CORP	COM	87971M103	6321	91470	SH	DEFINED	15
TELUS CORP	COM	87971M103	44	640	SH	DEFINED	40
TELUS CORP	COM	87971M103	12260	177399	SH	DEFINED	48
TELUS CORP	COM	87971M103	291	4213	SH	DEFINED	49
TELUS CORP	COM	87971M103	775	11217	SH	DEFINED	59
TELUS CORP	COM	87971M103	663	9600	SH	DEFINED	64
TELUS CORP	COM	87971M103	0	1	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1348	63561	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1845	87003	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	3163	149112	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	255	12040	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	45	2128	SH	DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	3	145	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	33	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	178	10900	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	0	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	38	4000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	464	49500	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	1	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	10	SH	DEFINED	04
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	9206	185483	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6347	127879	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	13457	271155	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	99	1995	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	48	960	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	18	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5	100	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	161	3958	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	109837	2693400	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	2	40	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	54	1327	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	22	539	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G407	3	60	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G407	29214	613998	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G407	2074	43581	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G407	20500	430855	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G407	92	1935	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G407	1023	21497	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G407	1	23	SH	DEFINED	59
TENNANT CO	COM	880345103	3060	63023	SH	DEFINED	15
TENNANT CO	COM	880345103	2908	59891	SH	DEFINED	22
TENNANT CO	COM	880345103	224	4615	SH	DEFINED/OTHER	226
TENNANT CO	COM	880345103	4674	96247	SH	DEFINED	48
TENNANT CO	COM	880345103	194	3995	SH	DEFINED	49
TENNANT CO	COM	880345103	31	639	SH	DEFINED	59
TENNANT CO	COM	880345103	0	1	SH	DEFINED	65
TENNECO INC	COM	880349105	14457	367760	SH	DEFINED	03
TENNECO INC	COM	880349105	4884	124234	SH	DEFINED	15
TENNECO INC	COM	880349105	21744	553130	SH	DEFINED	22
TENNECO INC	COM	880349105	14661	372969	SH	DEFINED	48
TENNECO INC	COM	880349105	288	7323	SH	DEFINED	49
TENNECO INC	COM	880349105	2	45	SH	DEFINED	59
TENNECO INC	COM	880349105	22	551	SH	DEFINED	65
TERADATA CORP	COM	88076W103	17576	300400	SH	DEFINED	03
TERADATA CORP	COM	88076W103	394	6742	SH	DEFINED	04
TERADATA CORP	COM	88076W103	842	14392	SH	DEFINED	04
TERADATA CORP	COM	88076W103	55200	943435	SH	DEFINED	15
TERADATA CORP	COM	88076W103	29708	507738	SH	DEFINED	22
TERADATA CORP	COM	88076W103	3250	55540	SH	DEFINED/OTHER	227
TERADATA CORP	COM	88076W103	39471	674603	SH	DEFINED	48

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TERADATA CORP	COM	88076W103	51906	887138	SH	DEFINED	49
TERADATA CORP	COM	88076W103	5813	99353	SH	DEFINED	49
TERADATA CORP	COM	88076W103	78	1338	SH	DEFINED	59
TERADATA CORP	COM	88076W103	117	2000	SH	DEFINED	64
TERADATA CORP	COM	88076W103	5	85	SH	DEFINED	65
TERADATA CORP	COM	88076W103	6	103	SH	DEFINED	85
TERADYNE INC	COM	880770102	10099	622630	SH	DEFINED	03
TERADYNE INC	COM	880770102	6547	403610	SH	DEFINED/OTHER	036
TERADYNE INC	COM	880770102	17162	1058074	SH	DEFINED	15
TERADYNE INC	COM	880770102	5046	311116	SH	DEFINED	22
TERADYNE INC	COM	880770102	471	29050	SH	DEFINED/OTHER	227
TERADYNE INC	COM	880770102	16034	988563	SH	DEFINED	48
TERADYNE INC	COM	880770102	431	26549	SH	DEFINED	49
TERADYNE INC	COM	880770102	72	4450	SH	DEFINED	49
TERADYNE INC	COM	880770102	1	72	SH	DEFINED	59
TEREX CORP	COM	880779103	17	500	SH	DEFINED	03
TEREX CORP	COM	880779103	4	120	SH	DEFINED	04
TEREX CORP	COM	880779103	13291	386155	SH	DEFINED	15
TEREX CORP	COM	880779103	9468	275067	SH	DEFINED	22
TEREX CORP	COM	880779103	20673	600620	SH	DEFINED	48
TEREX CORP	COM	880779103	1617	46965	SH	DEFINED	49
TEREX CORP	COM	880779103	343	9975	SH	DEFINED	49
TEREX CORP	COM	880779103	279	8102	SH	DEFINED	59
TEREX CORP	COM	880779103	65	1900	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	477	20044	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	807	33955	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	9	375	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	2	100	SH	DEFINED	65
TERRENO REALTY CORP	COM	88146M101	452	25123	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	770	42839	SH	DEFINED	48
TERRENO REALTY CORP	COM	88146M101	7	405	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	0	0	SH	DEFINED	65
TESARO INC	COM	881569107	74	3368	SH	DEFINED	15
TESARO INC	COM	881569107	220	10024	SH	DEFINED	48
TESCO CORP	COM	88157K101	8972	670040	SH	DEFINED	03
TESCO CORP	COM	88157K101	8088	604064	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	589	44009	SH	DEFINED	15
TESCO CORP	COM	88157K101	5105	381230	SH	DEFINED	22
TESCO CORP	COM	88157K101	641	47840	SH	DEFINED/OTHER	227
TESCO CORP	COM	88157K101	1616	120689	SH	DEFINED	48
TESORO CORP	COM	881609101	4	60	SH	DEFINED	04
TESORO CORP	COM	881609101	96441	1647161	SH	DEFINED	15
TESORO CORP	COM	881609101	6452	110189	SH	DEFINED	22
TESORO CORP	COM	881609101	1193	20370	SH	DEFINED/OTHER	228
TESORO CORP	COM	881609101	44246	755699	SH	DEFINED	48
TESORO CORP	COM	881609101	148	2522	SH	DEFINED	49
TESORO CORP	COM	881609101	1731	29570	SH	DEFINED	49
TESORO CORP	COM	881609101	2	28	SH	DEFINED	59
TESORO CORP	COM	881609101	457	7800	SH	DEFINED	64
TESORO CORP	COM	881609101	0	0	SH	DEFINED	65
TESORO CORP	COM	881609101	1130	19300	SH	DEFINED	84
TESLA MOTORS INC	COM	88160R101	3368	88892	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	341	8990	SH	DEFINED	22
TESLA MOTORS INC	COM	88160R101	764	20173	SH	DEFINED/OTHER	226
TESLA MOTORS INC	COM	88160R101	7184	189596	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	116	3060	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	122	3210	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	27487	692720	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	620	15630	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3404	85786	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	817	20600	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	41041	1034302	SH	DEFINED	22



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TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3165	79775	SH	DEFINED	38
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1537	38738	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	6097	153643	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	8392	211491	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	104323	2629109	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	5	122	SH	DEFINED	51
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	119	2992	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	556	14000	SH	DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	11	276	SH	DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	110	2763	SH	DEFINED	85
TETRA TECHNOLOGIES INC	COM	88162F105	8766	854360	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	2412	235110	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	1302	126900	SH	DEFINED/OTHER	227
TETRA TECHNOLOGIES INC	COM	88162F105	3548	345803	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	42	4140	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	13	1233	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	7120	233530	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	4361	143040	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	4382	143706	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	12229	401085	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	1140	37400	SH	DEFINED/OTHER	227
TETRA TECH INC	COM	88162G103	10518	344977	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	218	7149	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	88	2870	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	0	0	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	3052	162771	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2112	112665	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	4356	232299	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	127	6750	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	7	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	215	11485	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	0	1	SH	DEFINED	65
TEUCRIUM CORN FUND	CORN	88166A102	491	12000	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15230	376508	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4250	105071	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1335	33014	SH	DEFINED/OTHER	227
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	841	20800	SH	DEFINED/OTHER	227
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1177	29100	SH	DEFINED/OTHER	228
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10088	249405	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	120	2961	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	132	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	2436	38600	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	3237	51284	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	315	4985	SH	DEFINED/OTHER	226
TEXAS INDUSTRIES INC	COM	882491103	6091	96514	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	53	835	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	1	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	142786	4024409	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	594	16735	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	559	15756	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	224788	6335627	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	142145	4006336	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	100958	2845500	SH	DEFINED/OTHER	227
TEXAS INSTRUMENTS INC	COM	882508104	172488	4861544	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	36319	1023648	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	8944	252088	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	851	23990	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	769	21680	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	45	1261	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	55	1560	SH	DEFINED	85
TEXAS PACIFIC LAND TRUST	SUB	882610108	701	9950	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	437	6200	SH	DEFINED	49

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TEXAS PACIFIC LAND TRUST	SUB	882610108	0	0	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	4653	230466	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	3236	160297	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	5898	292107	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	155	7680	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	19	945	SH	DEFINED	59
TEXAS ROADHOUSE INC	COM	882681109	8	405	SH	DEFINED	65
TEXTRON INC	COM	883203101	5	170	SH	DEFINED	04
TEXTRON INC	COM	883203101	18	620	SH	DEFINED	04
TEXTRON INC	COM	883203101	99328	3332051	SH	DEFINED	15
TEXTRON INC	COM	883203101	10264	344327	SH	DEFINED	22
TEXTRON INC	COM	883203101	1085	36400	SH	DEFINED/OTHER	227
TEXTRON INC	COM	883203101	2150	72130	SH	DEFINED/OTHER	228
TEXTRON INC	COM	883203101	40234	1349669	SH	DEFINED	48
TEXTRON INC	COM	883203101	2452	82245	SH	DEFINED	49
TEXTRON INC	COM	883203101	7033	235926	SH	DEFINED	49
TEXTRON INC	COM	883203101	1	42	SH	DEFINED	59
TEXTRON INC	COM	883203101	3	99	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	7	4576	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	69	42176	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	2883	122039	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	5258	222588	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	182	7700	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	151	6390	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1185	100000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	592	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	275	3590	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	127	1665	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	158402	2070889	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	8241	107742	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	20450	267351	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	151622	1982247	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	116133	1518278	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	34050	445155	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	5568	72800	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	1340	17512	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	288	3759	SH	DEFINED	64
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	1	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	655	29509	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	1112	50065	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	26	1149	SH	DEFINED	49
THESTREET INC	COM	88368Q103	71	37152	SH	DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	212	41387	SH	DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	375	73164	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	20206	622092	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	153	4720	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	15128	465762	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	84	2600	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	80	2461	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	11	331	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	20503	557305	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	7674	208590	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	14	370	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	25119	682762	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	19077	518541	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	288	7820	SH	DEFINED/OTHER	226
THOR INDUSTRIES INC	COM	885160101	539	14640	SH	DEFINED/OTHER	227
THOR INDUSTRIES INC	COM	885160101	1687	45852	SH	DEFINED/OTHER	227
THOR INDUSTRIES INC	COM	885160101	10664	289865	SH	DEFINED	48

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THOR INDUSTRIES INC	COM	885160101	322	8765	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	2290	62257	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	5	132	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	0	1	SH	DEFINED	65
THORATEC CORP	COM	885175307	8	220	SH	DEFINED	04
THORATEC CORP	COM	885175307	14485	386279	SH	DEFINED	15
THORATEC CORP	COM	885175307	13939	371737	SH	DEFINED	22
THORATEC CORP	COM	885175307	967	25800	SH	DEFINED/OTHER	22
THORATEC CORP	COM	885175307	13977	372753	SH	DEFINED	48
THORATEC CORP	COM	885175307	434	11581	SH	DEFINED	49
THORATEC CORP	COM	885175307	2835	75612	SH	DEFINED	49
THORATEC CORP	COM	885175307	74	1984	SH	DEFINED	59
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	4873	151144	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	6466	200556	SH	DEFINED	22
3D SYSTEMS CORP	COM	88554D205	187	5813	SH	DEFINED/OTHER	22
3D SYSTEMS CORP	COM	88554D205	10529	326570	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	217	6716	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	114	3548	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	903	28006	SH	DEFINED	59
3D SYSTEMS CORP	COM	88554D205	23	707	SH	DEFINED	65
3M CO	COM	88579Y101	391	3680	SH	DEFINED	03
3M CO	COM	88579Y101	1854	17439	SH	DEFINED	04
3M CO	COM	88579Y101	709	6672	SH	DEFINED	04
3M CO	COM	88579Y101	377233	3548422	SH	DEFINED	15
3M CO	COM	88579Y101	24016	225909	SH	DEFINED	22
3M CO	COM	88579Y101	53	500	SH	DEFINED	40
3M CO	COM	88579Y101	302337	2843920	SH	DEFINED	48
3M CO	COM	88579Y101	68803	647195	SH	DEFINED	49
3M CO	COM	88579Y101	40973	385415	SH	DEFINED	49
3M CO	COM	88579Y101	8473	79700	SH	DEFINED	51
3M CO	COM	88579Y101	32	300	SH	DEFINED	59
3M CO	COM	88579Y101	975	9169	SH	DEFINED	64
3M CO	COM	88579Y101	15	141	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	351	76146	SH	DEFINED	15
THRESHOLD PHARMACEUTICALS	COM	885807206	730	158263	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	22	4740	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	10320	510519	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	7197	356021	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	431	21300	SH	DEFINED/OTHER	22
TIBCO SOFTWARE INC	COM	88632Q103	14330	708887	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	267	13190	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	180	8900	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	11	564	SH	DEFINED	65
TIDEWATER INC	COM	886423102	9	180	SH	DEFINED	04
TIDEWATER INC	COM	886423102	12274	243048	SH	DEFINED	15
TIDEWATER INC	COM	886423102	7443	147387	SH	DEFINED	22
TIDEWATER INC	COM	886423102	2303	45603	SH	DEFINED/OTHER	22
TIDEWATER INC	COM	886423102	11774	233140	SH	DEFINED	48
TIDEWATER INC	COM	886423102	2653	52530	SH	DEFINED	49
TIDEWATER INC	COM	886423102	305	6049	SH	DEFINED	49
TIDEWATER INC	COM	886423102	15	303	SH	DEFINED	65
TIFFANY & CO	COM	886547108	53780	773370	SH	DEFINED	03
TIFFANY & CO	COM	886547108	14	206	SH	DEFINED	04
TIFFANY & CO	COM	886547108	1	20	SH	DEFINED	04
TIFFANY & CO	COM	886547108	50104	720500	SH	DEFINED	15
TIFFANY & CO	COM	886547108	41619	598489	SH	DEFINED	22
TIFFANY & CO	COM	886547108	41206	592556	SH	DEFINED	48
TIFFANY & CO	COM	886547108	1882	27058	SH	DEFINED	49
TIFFANY & CO	COM	886547108	184	2646	SH	DEFINED	49
TIFFANY & CO	COM	886547108	57	816	SH	DEFINED	59
TIFFANY & CO	COM	886547108	1	21	SH	DEFINED	65

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TILE SHOP HLDGS INC	COM	88677Q109	373	17770	SH	DEFINED/OTHER	226
TILE SHOP HLDGS INC	COM	88677Q109	496	23616	SH	DEFINED/OTHER	227
TILE SHOP HLDGS INC	COM	88677Q109	725	34522	SH	DEFINED	48
TILE SHOP HLDGS INC	COM	88677Q109	8	400	SH	DEFINED	49
TILLY'S INC-CLASS A SHRS	CL A	886885102	247	19425	SH	DEFINED	15
TILLY'S INC-CLASS A SHRS	CL A	886885102	415	32631	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	4874	89725	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	2292	42190	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	434	7982	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	114	2094	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	190	3500	SH	DEFINED	64
TIM HORTONS INC	COM	88706M103	20	359	SH	DEFINED	65
TIME WARNER INC	COM	887317303	73169	1269860	SH	DEFINED	03
TIME WARNER INC	COM	887317303	86	1501	SH	DEFINED	04
TIME WARNER INC	COM	887317303	223	3869	SH	DEFINED	04
TIME WARNER INC	COM	887317303	399352	6930790	SH	DEFINED	15
TIME WARNER INC	COM	887317303	68097	1181828	SH	DEFINED	22
TIME WARNER INC	COM	887317303	232919	4042328	SH	DEFINED	48
TIME WARNER INC	COM	887317303	2414	41900	SH	DEFINED	49
TIME WARNER INC	COM	887317303	13063	226708	SH	DEFINED	49
TIME WARNER INC	COM	887317303	4	73	SH	DEFINED	51
TIME WARNER INC	COM	887317303	44	757	SH	DEFINED	59
TIME WARNER INC	COM	887317303	449	7800	SH	DEFINED	64
TIME WARNER INC	COM	887317303	21	360	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	41	431	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	6	59	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	173063	1801610	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	12089	125851	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	64840	675000	SH	DEFINED/OTHER	227
TIME WARNER CABLE	COM	88732J207	16569	172487	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	120800	1257545	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	942	9806	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	4035	42009	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	2628	27361	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	279	2900	SH	DEFINED	64
TIME WARNER CABLE	COM	88732J207	32	337	SH	DEFINED	65
TIMKEN CO	COM	887389104	2	40	SH	DEFINED	04
TIMKEN CO	COM	887389104	18227	322148	SH	DEFINED	15
TIMKEN CO	COM	887389104	11727	207269	SH	DEFINED	22
TIMKEN CO	COM	887389104	20526	362782	SH	DEFINED	48
TIMKEN CO	COM	887389104	21989	388630	SH	DEFINED	49
TIMKEN CO	COM	887389104	199	3520	SH	DEFINED	49
TIMKEN CO	COM	887389104	341	6021	SH	DEFINED	59
TIMKEN CO	COM	887389104	0	1	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	8561	406110	SH	DEFINED	03
TITAN INTERNATIONAL INC	COM	88830M102	5978	283610	SH	DEFINED/OTHER	036
TITAN INTERNATIONAL INC	COM	88830M102	2534	120229	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	6670	316398	SH	DEFINED	22
TITAN INTERNATIONAL INC	COM	88830M102	1037	49200	SH	DEFINED/OTHER	227
TITAN INTERNATIONAL INC	COM	88830M102	1695	80420	SH	DEFINED/OTHER	228
TITAN INTERNATIONAL INC	COM	88830M102	6228	295447	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	221	10470	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	3	156	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	858	30902	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	644	23186	SH	DEFINED/OTHER	227
TITAN MACHINERY INC	COM	88830R101	2008	72317	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	1	40	SH	DEFINED	49
TIVO INC	COM	888706108	10544	851018	SH	DEFINED	15
TIVO INC	COM	888706108	1062	85700	SH	DEFINED/OTHER	228
TIVO INC	COM	888706108	5392	435175	SH	DEFINED	48
TIVO INC	COM	888706108	7	548	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	16246	474460	SH	DEFINED	03

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TOLL BROTHERS INC	COM	889478103	1	20	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	17054	498069	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	29653	866027	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	26971	787713	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	7233	211234	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	141	4110	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	1564	37002	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	788	18636	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1954	46208	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	27	630	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	173	4084	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	1	SH	DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	1	40	SH	DEFINED	04
TOOTSIE ROLL INDS	COM	890516107	3136	104845	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	2501	83626	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3603	120457	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	451	15073	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	64	2130	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	2	57	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	34023	568951	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	3702	61902	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	4104	68630	SH	DEFINED/OTHER	228
TORCHMARK CORP	COM	891027104	28687	479708	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	869	14534	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1059	17713	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	4	59	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	18	295	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	1902	31800	SH	DEFINED	84
TORO CO	COM	891092108	4902	106479	SH	DEFINED	15
TORO CO	COM	891092108	10316	224059	SH	DEFINED	22
TORO CO	COM	891092108	11065	240326	SH	DEFINED	48
TORO CO	COM	891092108	426	9261	SH	DEFINED	49
TORO CO	COM	891092108	729	15824	SH	DEFINED	49
TORO CO	COM	891092108	221	4805	SH	DEFINED	59
TORO CO	COM	891092108	0	1	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	44653	536249	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	62	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	22329	268154	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	469	5634	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	3148	37802	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	646	7763	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	567	6815	SH	DEFINED	64
TORONTO-DOMINION BANK	COM	891160509	8	94	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	59	1230	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	78	1620	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	1426	29730	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2429	50617	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	1256	26169	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	137286	2861316	SH	DEFINED/OTHER	227
TOTAL SA-SPON ADR	SPON	89151E109	5917	123332	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	2582	53820	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	22076	460102	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2434	50735	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2600	54195	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	0	1	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	6	120	SH	DEFINED	85
TOWER INTERNATIONAL INC	COM	891826109	3873	276646	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	68	4848	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	6736	481145	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	1166	83304	SH	DEFINED	48
TOWER INTERNATIONAL INC	COM	891826109	1	50	SH	DEFINED	49
TOWER INTERNATIONAL INC	COM	891826109	6	430	SH	DEFINED	49

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TOWERS WATSON & CO-CL A	CL A	891894107	3862	55710	SH	DEFINED	03
TOWERS WATSON & CO-CL A	CL A	891894107	13520	195033	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	17600	253893	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	3514	50695	SH	DEFINED/OTHER	228
TOWERS WATSON & CO-CL A	CL A	891894107	139	2000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	22812	329077	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	85	1220	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	1159	16715	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	1	12	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	1	14	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	5	210	SH	DEFINED	04
TOTAL SYSTEM SERVICES INC	COM	891906109	92578	3736002	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	12169	491091	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	28802	1162324	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	1959	79060	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	181	7320	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	38	1541	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	210	94212	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	382	171305	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	11	4710	SH	DEFINED	49
TOWERSTREAM CORP	COM	892000100	8	3600	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	299	31575	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	750	79271	SH	DEFINED	48
TOWNE BANK	COM	89214P109	996	66556	SH	DEFINED	15
TOWNE BANK	COM	89214P109	1007	67242	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	133	SH	DEFINED	49
TOWNE BANK	COM	89214P109	2	143	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	386	3760	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	32	310	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3233	31500	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1596	15548	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	12319	120026	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3037	29590	SH	DEFINED	40
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1278	12456	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	375	3650	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2674	26051	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4	41	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	589	5741	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1	11	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	8112	77903	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	1	10	SH	DEFINED	04
TRACTOR SUPPLY COMPANY	COM	892356106	26022	249897	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	23166	222468	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	5546	53256	SH	DEFINED/OTHER	227
TRACTOR SUPPLY COMPANY	COM	892356106	31115	298812	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	372	3572	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	497	4774	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	30349	291453	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	488	4687	SH	DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	0	1	SH	DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	28	3488	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	102	12828	SH	DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	0	1	SH	DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	7	1932	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	92	23787	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	2494	171055	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	1025	70304	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	7	514	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	2715	56692	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	250	5230	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	363	7590	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	20340	424718	SH	DEFINED	15

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TRANSCANADA CORP	COM	89353D107	27735	579130	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	13614	284268	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	34075	711516	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	4041	84390	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	5	100	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	287	6000	SH	DEFINED	64
TRANSCANADA CORP	COM	89353D107	0	0	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	65	13539	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	180	37670	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	6	1250	SH	DEFINED	49
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	5	1000	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	13589	88861	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	1251	8180	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	5	35	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	20675	135204	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	159	1040	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	34	225	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	33	216	SH	DEFINED	59
TRANSDIGM GROUP INC	COM	893641100	3	22	SH	DEFINED	65
TRANSWITCH CORP	COM	894065309	15	31770	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	14	28758	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	0	0	SH	DEFINED	65
TRAVELCENTERS OF AMERICA LLC	COM	894174101	684	71367	SH	DEFINED	15
TRAVELCENTERS OF AMERICA LLC	COM	894174101	293	30554	SH	DEFINED/OTHER	226
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	1	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	2784	33065	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	256	3035	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	1622	19261	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	182340	2165813	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	15895	188805	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	137193	1629565	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	7111	84463	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	73218	869674	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1861	22102	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	253	3000	SH	DEFINED	64
TRAVELERS COS INC/THE	COM	89417E109	122	1449	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	1452	17243	SH	DEFINED	84
TRAVELERS COS INC/THE	COM	89417E109	132	1567	SH	DEFINED	85
TRAVELZOO INC	COM	89421Q106	348	16273	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	699	32699	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	3084	104762	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1672	56785	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	3194	108495	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	2	66	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	0	10	SH	DEFINED	49
TREE.COM INC	COM	894675107	200	10833	SH	DEFINED	15
TREE.COM INC	COM	894675107	359	19402	SH	DEFINED	48
TREE.COM INC	COM	894675107	0	6	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	1	SH	DEFINED	59
TREE.COM INC	COM	894675107	1	27	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	10674	163830	SH	DEFINED	03
TREEHOUSE FOODS INC	COM	89469A104	4795	73605	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	11487	176317	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	1366	20966	SH	DEFINED/OTHER	227
TREEHOUSE FOODS INC	COM	89469A104	17615	270380	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	126	1935	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	776	11910	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	9	134	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	6	92	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	1208	24559	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	2939	59765	SH	DEFINED	48

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TREX COMPANY INC	COM	89531P105	16	326	SH	DEFINED	65
TRI-CONTINENTAL CORP	COM	895436103	944	53816	SH	DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	0	1	SH	DEFINED	65
TRIANGLE CAPITAL CORP	COM	895848109	1121	40043	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	1524	54442	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	78	2780	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	52	1869	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	0	2	SH	DEFINED	65
TRIANGLE PETROLEUM CORP	COM	89600B201	301	45592	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	633	95865	SH	DEFINED	48
TRIANGLE PETROLEUM CORP	COM	89600B201	1	150	SH	DEFINED	65
TRICO BANCSHARES	COM	896095106	558	32627	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	1038	60708	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	5	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	3	170	SH	DEFINED	65
TRIMAS CORP	COM	896215209	8303	255714	SH	DEFINED	15
TRIMAS CORP	COM	896215209	268	8252	SH	DEFINED/OTHER	226
TRIMAS CORP	COM	896215209	2036	62690	SH	DEFINED/OTHER	228
TRIMAS CORP	COM	896215209	4020	123797	SH	DEFINED	48
TRIMAS CORP	COM	896215209	71	2178	SH	DEFINED	49
TRIMAS CORP	COM	896215209	49	1504	SH	DEFINED	59
TRIMAS CORP	COM	896215209	6	175	SH	DEFINED	65
TRIMBLE NAVIGATION LTD	COM	896239100	1	50	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	49875	1663612	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	29861	996026	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	4250	141748	SH	DEFINED/OTHER	227
TRIMBLE NAVIGATION LTD	COM	896239100	33397	1113961	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1088	36300	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	526	17530	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	925	30838	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	2	82	SH	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	83676	1845940	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	49	1080	SH	DEFINED	04
TRINITY INDUSTRIES INC	COM	896522109	12987	286492	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	83005	1831117	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	408	9000	SH	DEFINED/OTHER	228
TRINITY INDUSTRIES INC	COM	896522109	26793	591071	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	4422	97542	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	640	14120	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	0	11	SH	DEFINED	59
TRINITY INDUSTRIES INC	COM	896522109	0	1	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	3027	2500000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	605	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1576	90465	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1727	99134	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	16	906	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	5	282	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1582	312723	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2140	422978	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3725	736130	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	100	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	40	7973	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	19157	244038	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	13	160	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	17686	225303	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	28910	368280	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	355	4522	SH	DEFINED/OTHER	226
TRIUMPH GROUP INC	COM	896818101	345	4390	SH	DEFINED/OTHER	228
TRIUMPH GROUP INC	COM	896818101	26112	332641	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	946	12055	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	208	2655	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	842	10720	SH	DEFINED	59



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TRIUMPH GROUP INC	COM	896818101	0	1	SH	DEFINED	65
TRIUUS THERAPEUTICS INC	COM	89685K100	233	34055	SH	DEFINED	15
TRIUUS THERAPEUTICS INC	COM	89685K100	295	43154	SH	DEFINED/OTHER	226
TRIUUS THERAPEUTICS INC	COM	89685K100	859	125522	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	28779	547958	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	2139	40734	SH	DEFINED	22
TRIPADVISOR INC	COM	896945201	21838	415809	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	339	6454	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	189	3605	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	4	67	SH	DEFINED	59
TRIPADVISOR INC	COM	896945201	2	30	SH	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	3764	144170	SH	DEFINED	03
TRUE RELIGION APPAREL INC	COM	89784N104	3391	129880	SH	DEFINED/OTHER	036
TRUE RELIGION APPAREL INC	COM	89784N104	2624	100512	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	3842	147148	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3145	120461	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	0	0	SH	DEFINED	65
TRUEBLUE INC	COM	89785X101	38123	1803340	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	7781	368080	SH	DEFINED/OTHER	036
TRUEBLUE INC	COM	89785X101	2027	95872	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	32205	1523438	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	7483	353992	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	7	330	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	3	121	SH	DEFINED	65
TRULIA INC	COM	897888103	191	6072	SH	DEFINED	15
TRULIA INC	COM	897888103	714	22743	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	1775	318182	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1440	258095	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2363	423512	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	135	24120	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	30	5460	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	30	5311	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	7306	292132	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3488	139469	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	1236	49425	SH	DEFINED/OTHER	227
TRUSTMARK CORP	COM	898402102	8924	356813	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	250	10010	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	42	1670	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	2	98	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	4	169	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	566	72924	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	995	128233	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	1429	184132	SH	DEFINED	48
TUMI HOLDINGS INC	COM	89969Q104	8928	426350	SH	DEFINED	03
TUMI HOLDINGS INC	COM	89969Q104	610	29134	SH	DEFINED	15
TUMI HOLDINGS INC	COM	89969Q104	10061	480470	SH	DEFINED	22
TUMI HOLDINGS INC	COM	89969Q104	413	19704	SH	DEFINED/OTHER	226
TUMI HOLDINGS INC	COM	89969Q104	2799	133661	SH	DEFINED	48
TUMI HOLDINGS INC	COM	89969Q104	9	450	SH	DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	16033	196150	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	10321	126265	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	1412	17271	SH	DEFINED/OTHER	228
TUPPERWARE BRANDS CORP	COM	899896104	19354	236777	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	786	9610	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	877	10735	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	81	986	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	1	10	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	3714	223220	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	78	4710	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1563	93950	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	4448	267320	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	0	1	SH	DEFINED	65

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TURQUOISE HILL RESOURCES LTD	COM	900435108	1474	231828	SH	DEFINED	15
TURQUOISE HILL RESOURCES LTD	COM	900435108	700	110006	SH	DEFINED	48
TURQUOISE HILL RESOURCES LTD	COM	900435108	3	526	SH	DEFINED	49
TURQUOISE HILL RESOURCES LTD	COM	900435108	2	296	SH	DEFINED	59
TURQUOISE HILL RESOURCES LTD	COM	900435108	5	837	SH	DEFINED	65
TUTOR PERINI CORP	COM	901109108	1332	68995	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	254	13172	SH	DEFINED/OTHER	227
TUTOR PERINI CORP	COM	901109108	1282	66400	SH	DEFINED/OTHER	228
TUTOR PERINI CORP	COM	901109108	2294	118837	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	62	3223	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	1	54	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	2	108	SH	DEFINED	65
TWIN DISC INC	COM	901476101	781	31131	SH	DEFINED	15
TWIN DISC INC	COM	901476101	732	29200	SH	DEFINED/OTHER	227
TWIN DISC INC	COM	901476101	889	35439	SH	DEFINED	48
TWIN DISC INC	COM	901476101	0	0	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	7448	590642	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	15846	1256598	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	5057	401000	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	16	1300	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	0	SH	DEFINED	65
II-VI INC	COM	902104108	1835	107700	SH	DEFINED	03
II-VI INC	COM	902104108	1655	97140	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	2169	127276	SH	DEFINED	15
II-VI INC	COM	902104108	3606	211631	SH	DEFINED	22
II-VI INC	COM	902104108	39	2300	SH	DEFINED/OTHER	227
II-VI INC	COM	902104108	4034	236753	SH	DEFINED	48
II-VI INC	COM	902104108	223	13080	SH	DEFINED	49
II-VI INC	COM	902104108	516	30286	SH	DEFINED	49
II-VI INC	COM	902104108	40	2334	SH	DEFINED	65
TYLER TECHNOLOGIES INC	COM	902252105	17157	280074	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	4706	76828	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	326	5320	SH	DEFINED/OTHER	226
TYLER TECHNOLOGIES INC	COM	902252105	2861	46698	SH	DEFINED/OTHER	227
TYLER TECHNOLOGIES INC	COM	902252105	957	15614	SH	DEFINED/OTHER	227
TYLER TECHNOLOGIES INC	COM	902252105	999	16300	SH	DEFINED/OTHER	228
TYLER TECHNOLOGIES INC	COM	902252105	8474	138321	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	194	3170	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	3	52	SH	DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	29	481	SH	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	1	30	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	36999	1490709	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	3285	132344	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	20	791	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	31180	1256261	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	841	33866	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	65	2625	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	3	133	SH	DEFINED	51
TYSON FOODS INC-CL A	CL A	902494103	200	8076	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	365	14700	SH	DEFINED	64
TYSON FOODS INC-CL A	CL A	902494103	5	198	SH	DEFINED	65
UDR INC	COM	902653104	3	110	SH	DEFINED	04
UDR INC	COM	902653104	23735	981198	SH	DEFINED	15
UDR INC	COM	902653104	13174	544591	SH	DEFINED	22
UDR INC	COM	902653104	28975	1197792	SH	DEFINED	48
UDR INC	COM	902653104	309	12768	SH	DEFINED	49
UDR INC	COM	902653104	235	9731	SH	DEFINED	49
UDR INC	COM	902653104	111082	4592070	SH	DEFINED	57
UDR INC	COM	902653104	0	1	SH	DEFINED	65
UFP TECHNOLOGIES INC	COM	902673102	90	4590	SH	DEFINED	15
UFP TECHNOLOGIES INC	COM	902673102	202	10245	SH	DEFINED	48
UFP TECHNOLOGIES INC	COM	902673102	75	3791	SH	DEFINED	49

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UFP TECHNOLOGIES INC	COM	902673102	11	584	SH	DEFINED	65
UGI CORP	COM	902681105	2888	75220	SH	DEFINED	03
UGI CORP	COM	902681105	30	790	SH	DEFINED	04
UGI CORP	COM	902681105	18411	479581	SH	DEFINED	15
UGI CORP	COM	902681105	18327	477386	SH	DEFINED	22
UGI CORP	COM	902681105	20686	538841	SH	DEFINED	48
UGI CORP	COM	902681105	633	16490	SH	DEFINED	49
UGI CORP	COM	902681105	2753	71710	SH	DEFINED	49
UGI CORP	COM	902681105	15	401	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	9892	249852	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	5995	151421	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	10466	264360	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	252	6361	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	559	14108	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	38	956	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	4140	84370	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	4431	90297	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7249	147728	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	303	6175	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	10	194	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	21	433	SH	DEFINED	59
UMB FINANCIAL CORP	COM	902788108	5	93	SH	DEFINED	65
USA TRUCK INC	COM	902925106	64	13116	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	32	8854	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	99	26912	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	1	265	SH	DEFINED	65
US BANCORP	COM	902973304	1577	46480	SH	DEFINED	03
US BANCORP	COM	902973304	758	22330	SH	DEFINED	04
US BANCORP	COM	902973304	403	11879	SH	DEFINED	04
US BANCORP	COM	902973304	388447	11448481	SH	DEFINED	15
US BANCORP	COM	902973304	40001	1178913	SH	DEFINED	22
US BANCORP	COM	902973304	270928	7984904	SH	DEFINED	48
US BANCORP	COM	902973304	25577	753820	SH	DEFINED	49
US BANCORP	COM	902973304	5275	155477	SH	DEFINED	49
US BANCORP	COM	902973304	268	7898	SH	DEFINED	59
US BANCORP	COM	902973304	757	22310	SH	DEFINED	64
US BANCORP	COM	902973304	15	429	SH	DEFINED	65
US BANCORP	COM	902973304	2952	87000	SH	DEFINED	84
US BANCORP	COM	902973304	9	263	SH	DEFINED	85
UMH PROPERTIES INC	COM	903002103	485	47193	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	364	35430	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	2	185	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	0	0	SH	DEFINED	65
UNS ENERGY CORP	COM	903119105	9023	184361	SH	DEFINED	15
UNS ENERGY CORP	COM	903119105	5265	107588	SH	DEFINED	22
UNS ENERGY CORP	COM	903119105	1194	24400	SH	DEFINED/OTHER	228
UNS ENERGY CORP	COM	903119105	10266	209758	SH	DEFINED	48
UNS ENERGY CORP	COM	903119105	266	5430	SH	DEFINED	49
UNS ENERGY CORP	COM	903119105	160	3263	SH	DEFINED	49
UNS ENERGY CORP	COM	903119105	0	1	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	44	59593	SH	DEFINED	48
URS CORP	COM	903236107	27578	581691	SH	DEFINED	15
URS CORP	COM	903236107	7955	167789	SH	DEFINED	22
URS CORP	COM	903236107	15562	328236	SH	DEFINED	48
URS CORP	COM	903236107	66	1388	SH	DEFINED	49
URS CORP	COM	903236107	223	4713	SH	DEFINED	49
URS CORP	COM	903236107	2	50	SH	DEFINED	59
URS CORP	COM	903236107	1	15	SH	DEFINED	65
USANA HEALTH SCIENCES INC	COM	90328M107	10	200	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	1869	38663	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	5511	114030	SH	DEFINED	22
USANA HEALTH SCIENCES INC	COM	90328M107	1887	39034	SH	DEFINED	48

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USANA HEALTH SCIENCES INC	COM	90328M107	727	15050	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	112	2310	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	3	72	SH	DEFINED	65
USG CORP	COM	903293405	3165	119704	SH	DEFINED	15
USG CORP	COM	903293405	7733	292491	SH	DEFINED	48
USG CORP	COM	903293405	167	6314	SH	DEFINED	49
USG CORP	COM	903293405	16	620	SH	DEFINED	49
USEC INC	COM	90333E108	14	38225	SH	DEFINED	15
USEC INC	COM	90333E108	76	205768	SH	DEFINED	48
USEC INC	COM	90333E108	0	0	SH	DEFINED	65
U.S. PHYSICAL THERAPY INC	COM	90337L108	901	33571	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1635	60908	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	13	470	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	3	101	SH	DEFINED	65
USA MOBILITY INC	COM	90341G103	1646	124075	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	1038	78248	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	2169	163463	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	99	7490	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	8	583	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	7157	421730	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	694	40881	SH	DEFINED/OTHER	226
US AIRWAYS GROUP INC	COM	90341W108	392	23124	SH	DEFINED/OTHER	226
US AIRWAYS GROUP INC	COM	90341W108	10616	625569	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	103	6060	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	5	290	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	0	0	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	11	9334	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	27	22446	SH	DEFINED	48
US SILICA HOLDINGS INC	COM	90346E103	747	31700	SH	DEFINED	15
US SILICA HOLDINGS INC	COM	90346E103	619	26260	SH	DEFINED/OTHER	226
US SILICA HOLDINGS INC	COM	90346E103	613	25983	SH	DEFINED/OTHER	227
US SILICA HOLDINGS INC	COM	90346E103	1098	46568	SH	DEFINED	48
US SILICA HOLDINGS INC	COM	90346E103	7	300	SH	DEFINED	49
US SILICA HOLDINGS INC	COM	90346E103	0	10	SH	DEFINED	49
US SILICA HOLDINGS INC	COM	90346E103	14	589	SH	DEFINED	65
UBIQUITI NETWORKS INC	COM	90347A100	702	51135	SH	DEFINED	15
UBIQUITI NETWORKS INC	COM	90347A100	389	28324	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8502	104594	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	710	8730	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3724	45817	SH	DEFINED/OTHER	227
ULTA SALON COSMETICS & FRAGR	COM	90384S303	13473	165736	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	143	1757	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	232	2854	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	261	3209	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	0	1	SH	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10740	103110	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	610	5852	SH	DEFINED/OTHER	226
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	208	1996	SH	DEFINED/OTHER	226
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2001	19210	SH	DEFINED/OTHER	227
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3226	30975	SH	DEFINED/OTHER	227
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9667	92806	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	366	3510	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	927	8900	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1100	10557	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5	47	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	338	52012	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	458	70519	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	4	660	SH	DEFINED	49
ULTRA CLEAN HOLDINGS	COM	90385V107	1	184	SH	DEFINED	65
ULTRALIFE CORP	COM	903899102	2	416	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	117	26202	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	3	725	SH	DEFINED	65

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ULTRA PETROLEUM CORP	COM	903914109	30	1500	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	7494	372834	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	316	15730	SH	DEFINED	22
ULTRA PETROLEUM CORP	COM	903914109	8772	436404	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	357	17740	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	10	500	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	782	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	5667	223300	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	729	28736	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	0	0	SH	DEFINED	65
ULTRATECH INC	COM	904034105	7697	194710	SH	DEFINED	15
ULTRATECH INC	COM	904034105	3255	82331	SH	DEFINED	22
ULTRATECH INC	COM	904034105	790	19983	SH	DEFINED/OTHER	226
ULTRATECH INC	COM	904034105	291	7364	SH	DEFINED/OTHER	226
ULTRATECH INC	COM	904034105	814	20600	SH	DEFINED/OTHER	227
ULTRATECH INC	COM	904034105	5593	141476	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	6920	521850	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	4539	342327	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	1013	76400	SH	DEFINED/OTHER	227
UMPQUA HOLDINGS CORP	COM	904214103	1363	102810	SH	DEFINED/OTHER	228
UMPQUA HOLDINGS CORP	COM	904214103	8305	626292	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1273	95990	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	304	22954	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	0	10	SH	DEFINED	59
UMPQUA HOLDINGS CORP	COM	904214103	7	546	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	33972	663518	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	12820	250385	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	47503	927796	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	2442	47698	SH	DEFINED/OTHER	227
UNDER ARMOUR INC-CLASS A	CL A	904311107	26024	508281	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	294	5734	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	938	18326	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	3	63	SH	DEFINED	59
UNDER ARMOUR INC-CLASS A	CL A	904311107	1	10	SH	DEFINED	65
UNI-PIXEL INC	COM	904572203	307	10012	SH	DEFINED/OTHER	226
UNI-PIXEL INC	COM	904572203	597	19484	SH	DEFINED	48
UNIFI INC	COM	904677200	478	25042	SH	DEFINED	15
UNIFI INC	COM	904677200	346	18100	SH	DEFINED/OTHER	228
UNIFI INC	COM	904677200	1711	89586	SH	DEFINED	48
UNIFI INC	COM	904677200	19	993	SH	DEFINED	65
UNIFIRST CORP/MA	COM	904708104	2592	28639	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	4097	45268	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	290	3200	SH	DEFINED/OTHER	226
UNIFIRST CORP/MA	COM	904708104	5716	63159	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	335	3700	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	4	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	9423	223078	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	617	14610	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	445	10539	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1004	23771	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	27059	640610	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8146	192841	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	66659	1578107	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8925	211288	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1703	40323	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	0	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	289	7040	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	20	490	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1255	30600	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	533	13003	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	519	12663	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	9393	229106	SH	DEFINED	49

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UNILEVER N V	-NY SHARES	N Y	904784709	8993	219334	SH	DEFINED	49
UNILEVER N V	-NY SHARES	N Y	904784709	8	186	SH	DEFINED	59
UNILEVER N V	-NY SHARES	N Y	904784709	0	1	SH	DEFINED	65
UNILIFE CORP		COM	90478E103	203	93273	SH	DEFINED	15
UNILIFE CORP		COM	90478E103	485	222456	SH	DEFINED	48
UNION FIRST MARKET	BANKSHARE	COM	90662P104	1063	54356	SH	DEFINED	15
UNION FIRST MARKET	BANKSHARE	COM	90662P104	837	42774	SH	DEFINED/OTHER	227
UNION FIRST MARKET	BANKSHARE	COM	90662P104	1418	72516	SH	DEFINED	48
UNION FIRST MARKET	BANKSHARE	COM	90662P104	1	64	SH	DEFINED	65
UNION PACIFIC CORP		COM	907818108	72146	506610	SH	DEFINED	03
UNION PACIFIC CORP		COM	907818108	1904	13367	SH	DEFINED	04
UNION PACIFIC CORP		COM	907818108	267	1877	SH	DEFINED	04
UNION PACIFIC CORP		COM	907818108	422637	2967745	SH	DEFINED	15
UNION PACIFIC CORP		COM	907818108	85540	600661	SH	DEFINED	22
UNION PACIFIC CORP		COM	907818108	187	1316	SH	DEFINED	38
UNION PACIFIC CORP		COM	907818108	3229	22672	SH	DEFINED	40
UNION PACIFIC CORP		COM	907818108	6	40	SH	DEFINED	47
UNION PACIFIC CORP		COM	907818108	297029	2085731	SH	DEFINED	48
UNION PACIFIC CORP		COM	907818108	97070	681622	SH	DEFINED	49
UNION PACIFIC CORP		COM	907818108	32136	225658	SH	DEFINED	49
UNION PACIFIC CORP		COM	907818108	3	21	SH	DEFINED	51
UNION PACIFIC CORP		COM	907818108	1496	10508	SH	DEFINED	59
UNION PACIFIC CORP		COM	907818108	498	3500	SH	DEFINED	64
UNION PACIFIC CORP		COM	907818108	126	883	SH	DEFINED	65
UNION PACIFIC CORP		COM	907818108	5070	35600	SH	DEFINED	84
UNION PACIFIC CORP		COM	907818108	132	925	SH	DEFINED	85
UNISYS CORP		COM	909214306	11422	502082	SH	DEFINED	15
UNISYS CORP		COM	909214306	4288	188486	SH	DEFINED	48
UNISYS CORP		COM	909214306	6	279	SH	DEFINED	49
UNISYS CORP		COM	909214306	99	4340	SH	DEFINED	49
UNISYS CORP		COM	909214306	330	14500	SH	DEFINED	64
UNISYS CORP		COM	909214306	0	0	SH	DEFINED	65
UNIT CORP		COM	909218109	8749	192079	SH	DEFINED	03
UNIT CORP		COM	909218109	7893	173285	SH	DEFINED/OTHER	036
UNIT CORP		COM	909218109	19117	419700	SH	DEFINED	15
UNIT CORP		COM	909218109	9531	209250	SH	DEFINED	22
UNIT CORP		COM	909218109	8816	193556	SH	DEFINED	48
UNIT CORP		COM	909218109	5	105	SH	DEFINED	49
UNIT CORP		COM	909218109	333	7310	SH	DEFINED	49
UNITED COMMUNITY FINANCIAL		COM	909839102	142	36618	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL		COM	909839102	7	1917	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA		COM	90984P303	2064	182000	SH	DEFINED	03
UNITED COMMUNITY BANKS/GA		COM	90984P303	1864	164370	SH	DEFINED/OTHER	036
UNITED COMMUNITY BANKS/GA		COM	90984P303	1180	104023	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA		COM	90984P303	2443	215390	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA		COM	90984P303	2370	208991	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA		COM	90984P303	1	83	SH	DEFINED	65
UNITED BANKSHARES INC		COM	909907107	4166	156567	SH	DEFINED	15
UNITED BANKSHARES INC		COM	909907107	2911	109396	SH	DEFINED	22
UNITED BANKSHARES INC		COM	909907107	5674	213224	SH	DEFINED	48
UNITED BANKSHARES INC		COM	909907107	146	5500	SH	DEFINED	49
UNITED BANKSHARES INC		COM	909907107	324	12190	SH	DEFINED	49
UNITED BANKSHARES INC		COM	909907107	2	89	SH	DEFINED	59
UNITED BANKSHARES INC		COM	909907107	68	2565	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS		COM	910047109	2	65	SH	DEFINED	04
UNITED CONTINENTAL HOLDINGS		COM	910047109	10	300	SH	DEFINED	04
UNITED CONTINENTAL HOLDINGS		COM	910047109	16440	513588	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS		COM	910047109	1112	34750	SH	DEFINED	22
UNITED CONTINENTAL HOLDINGS		COM	910047109	0	4	SH	DEFINED	45
UNITED CONTINENTAL HOLDINGS		COM	910047109	26725	834883	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS		COM	910047109	914	28556	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS		COM	910047109	14	445	SH	DEFINED	49

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UNITED CONTINENTAL HOLDINGS	COM	910047109	19	599	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	718	47239	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	879	57814	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	160	10495	SH	DEFINED	49
UNITED FINANCIAL BANCORP INC	COM	91030T109	43	2819	SH	DEFINED	59
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	21	SH	DEFINED	65
UNITED FIRE GROUP INC	COM	910340108	1641	64448	SH	DEFINED	15
UNITED FIRE GROUP INC	COM	910340108	1963	77070	SH	DEFINED	22
UNITED FIRE GROUP INC	COM	910340108	2963	116326	SH	DEFINED	48
UNITED FIRE GROUP INC	COM	910340108	6	255	SH	DEFINED	49
UNITED FIRE GROUP INC	COM	910340108	2	83	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	262	13507	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	0	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	5806	3225390	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	907	504000	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	3463	1923846	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	22280	452854	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	8618	175162	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	18181	369531	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	1779	36155	SH	DEFINED/OTHER	227
UNITED NATURAL FOODS INC	COM	911163103	23216	471867	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	557	11315	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	500	10161	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	734	14910	SH	DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	1	12	SH	DEFINED	65
UNITED ONLINE INC	COM	911268100	10101	1675065	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1477	244955	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2505	415413	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	66	10979	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	23	3817	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	437	5090	SH	DEFINED	03
UNITED PARCEL SERVICE-CL B	CL B	911312106	537	6257	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	1374	15990	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	369232	4298396	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	19802	230529	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	272361	3170677	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	46971	546813	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	105209	1224786	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1323	15401	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	412	4795	SH	DEFINED	64
UNITED PARCEL SERVICE-CL B	CL B	911312106	19	218	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	7	80	SH	DEFINED	85
UNITED RENTALS INC	COM	911363109	2574	46830	SH	DEFINED	03
UNITED RENTALS INC	COM	911363109	1	15	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	15941	290003	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	12881	234332	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	759	13815	SH	DEFINED/OTHER	226
UNITED RENTALS INC	COM	911363109	366	6653	SH	DEFINED/OTHER	226
UNITED RENTALS INC	COM	911363109	23241	422803	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	658	11967	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	153	2782	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	19	340	SH	DEFINED	59
UNITED STATES ANTIMONY CORP	COM	911549103	77	44781	SH	DEFINED	15
UNITED STATES ANTIMONY CORP	COM	911549103	178	103070	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	1053	29244	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1321	36689	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	32	880	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	109	65625	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	0	0	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	84	1575	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	746	14029	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	3	60	SH	DEFINED	49

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UNITED STATES OIL FUND LP	UNIT	91232N108	1012	29116	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	31	906	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	1	55	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	18547	951109	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	1106	56729	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	12672	649824	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	374	19157	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	360	18475	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1	50	SH	DEFINED	59
UNITED STATES STEEL CORP	COM	912909108	4	190	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1564	1500000	SH	DEFINED	15
US STEEL CORP	NOTE	912909AE8	261	250000	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	5987	154901	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	4717	122033	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	8308	214960	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	274	7083	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	110	2853	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	31	806	SH	DEFINED	59
UNITED STATIONERS INC	COM	913004107	9	234	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	5317	56907	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	3817	40853	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1186	12690	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	437774	4685579	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	28889	309202	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	109369	1170600	SH	DEFINED/OTHER	227
UNITED TECHNOLOGIES CORP	COM	913017109	28947	309829	SH	DEFINED	38
UNITED TECHNOLOGIES CORP	COM	913017109	293651	3143006	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	5	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	336980	3606765	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	44405	475273	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	146218	1564996	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	8502	91000	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	358	3827	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	635	6800	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	10	108	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	133	1421	SH	DEFINED	85
UNITED TECHNOLOGIES CORP	UNIT	913017117	1502	25100	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	UNIT	913017117	68	1130	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	UNIT	913017117	23455	391900	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	UNIT	913017117	1375	22971	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	UNIT	913017117	8	140	SH	DEFINED	85
UNITED THERAPEUTICS CORP	COM	91307C102	5	90	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	15610	256445	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	11550	189752	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	17887	293850	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	226	3710	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	1990	32690	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	150	2467	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	159	2783	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	6	105	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	374312	6542768	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	17535	306495	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	251122	4389484	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	4951	86548	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	10732	187583	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	139	2421	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	1389	24278	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	21	360	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	3478	60800	SH	DEFINED	84
UNITIL CORP	COM	913259107	2069	73540	SH	DEFINED	15
UNITIL CORP	COM	913259107	1565	55620	SH	DEFINED	48
UNITIL CORP	COM	913259107	340	12070	SH	DEFINED	49



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UNITIL CORP	COM	913259107	0	0	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	790	94786	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	659	79150	SH	DEFINED/OTHER	228
UNIVERSAL AMERICAN CORP	COM	91338E101	1104	132532	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	35	4173	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	8	140	SH	DEFINED	04
UNIVERSAL CORP/VA	COM	913456109	10113	180461	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	11675	208328	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	941	16800	SH	DEFINED/OTHER	228
UNIVERSAL CORP/VA	COM	913456109	8394	149787	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	284	5070	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	2013	35925	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	118	2100	SH	DEFINED	64
UNIVERSAL CORP/VA	COM	913456109	2	29	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	1963	66702	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	3999	135868	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	98	3320	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	268	9100	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	0	5	SH	DEFINED	59
UNIVERSAL DISPLAY CORP	COM	91347P105	5	160	SH	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	1813	77974	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	968	41613	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1623	69801	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	2	85	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	802	34500	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	12	527	SH	DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	2004	50348	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1651	41475	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3466	87065	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	24	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	2	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	2	52	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	3236	56065	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1820	31530	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	4181	72455	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	119	2066	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	44	770	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	34	587	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	586	120809	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	276	57007	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1278	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	413	11362	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1028	28273	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	48	1310	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	310	13273	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	227	9735	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	10605	166035	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	116	1810	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	28617	448050	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	32344	506400	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	37306	584087	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2561	40102	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	752	11776	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	435	6814	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	0	0	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1373	108699	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	316	25034	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2347	185822	SH	DEFINED/OTHER	228
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1184	93751	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	296	23450	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	9	750	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1	78	SH	DEFINED	65

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UNIVEST CORP OF PENNSYLVANIA	COM	915271100	802	46011	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	816	46822	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	19	1086	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	4	140	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	47015	1664244	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	4579	162071	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	33295	1178592	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	1177	41656	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	228	8060	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	5	163	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	107	3800	SH	DEFINED	64
UNUM GROUP	COM	91529Y106	21	742	SH	DEFINED	65
UNWIRED PLANET INC	COM	91531F103	352	158476	SH	DEFINED	15
UNWIRED PLANET INC	COM	91531F103	521	234632	SH	DEFINED/OTHER	227
UNWIRED PLANET INC	COM	91531F103	729	328193	SH	DEFINED	48
UNWIRED PLANET INC	COM	91531F103	0	40	SH	DEFINED	65
URANERZ ENERGY CORP	COM	91688T104	72	56759	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	152	120001	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	247	112051	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	706	320753	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	2	791	SH	DEFINED	65
URANIUM RESOURCES INC	COM	916901606	27	10277	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901606	41	15693	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	31667	817420	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	20	520	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	43402	1120337	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	39278	1013888	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	25922	669134	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	1946	50230	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	256	6613	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	17823	460076	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	4	93	SH	DEFINED	59
UROLOGIX INC	COM	917273104	1	1050	SH	DEFINED	15
UROLOGIX INC	COM	917273104	7	12599	SH	DEFINED	48
UROPLASTY INC	COM	917277204	29	11557	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	4695	215760	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	4235	194610	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1778	81727	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	4066	186855	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	2495	114652	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	112	5160	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	105	4820	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	0	0	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	1839	69262	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1769	66642	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	38	1422	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	0	18	SH	DEFINED	65
UTAH MEDICAL PRODUCTS INC	COM	917488108	395	8105	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	518	10627	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	7588	323033	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4512	192102	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	9089	386915	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	33	1395	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	47	2000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	146	6229	SH	DEFINED	59
VCA ANTECH INC	COM	918194101	2	70	SH	DEFINED	65
VF CORP	COM	918204108	34	200	SH	DEFINED	04
VF CORP	COM	918204108	3	15	SH	DEFINED	04
VF CORP	COM	918204108	109756	654282	SH	DEFINED	15
VF CORP	COM	918204108	5595	33351	SH	DEFINED	22
VF CORP	COM	918204108	61002	363647	SH	DEFINED	48
VF CORP	COM	918204108	3281	19560	SH	DEFINED	49

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VF CORP	COM	918204108	3913	23324	SH	DEFINED	49
VF CORP	COM	918204108	1361	8114	SH	DEFINED	59
VF CORP	COM	918204108	542	3230	SH	DEFINED	64
VF CORP	COM	918204108	7	39	SH	DEFINED	65
VSE CORP	COM	918284100	321	12840	SH	DEFINED	15
VSE CORP	COM	918284100	659	26363	SH	DEFINED	48
VSE CORP	COM	918284100	0	0	SH	DEFINED	65
VOXX INTERNATIONAL CORP	CL A	91829F104	628	58644	SH	DEFINED	15
VOXX INTERNATIONAL CORP	CL A	91829F104	640	59787	SH	DEFINED	22
VOXX INTERNATIONAL CORP	CL A	91829F104	932	87053	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	4875	642330	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	2463	324519	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	5	680	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	0	18	SH	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	4276	68608	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	7920	127094	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	0	0	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	6	210	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	7428	248693	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	10529	352488	SH	DEFINED	22
VALASSIS COMMUNICATIONS INC	COM	918866104	1575	52730	SH	DEFINED/OTHER	228
VALASSIS COMMUNICATIONS INC	COM	918866104	8002	267879	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	192	6440	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	1706	57110	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	0	5	SH	DEFINED	65
VALHI INC	COM	918905100	2072	129089	SH	DEFINED	15
VALHI INC	COM	918905100	795	49544	SH	DEFINED	48
VALHI INC	COM	918905100	0	1	SH	DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	12472	166254	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	5757	76743	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	690	9197	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2337	31150	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	203	2700	SH	DEFINED	64
VALEANT PHARMACEUTICALS INTE	COM	91911K102	20	267	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	29367	1698470	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	441	25480	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	57	3309	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	19	1116	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	23257	1345100	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	7929	458607	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	7311	422823	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	32263	1865979	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	2266	131038	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	6347	367094	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	259	15000	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	4697	271677	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	3	200	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	678	39200	SH	DEFINED	64
VALE SA-SP ADR	ADR	91912E105	63	3644	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	13017	787460	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	104	6300	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	6166	373000	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	8748	529200	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	123	7430	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	0	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	84901	1866363	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	1988	43698	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	224	4930	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	298896	6570584	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	85587	1881437	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	2235	49140	SH	DEFINED/OTHER	228
VALERO ENERGY CORP	COM	91913Y100	118922	2614244	SH	DEFINED	48

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VALERO ENERGY CORP	COM	91913Y100	74108	1629112	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	7464	164071	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	88	1936	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	419	9200	SH	DEFINED	64
VALERO ENERGY CORP	COM	91913Y100	0	0	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	2688	59100	SH	DEFINED	84
VALERO ENERGY CORP	COM	91913Y100	124	2728	SH	DEFINED	85
VALLEY NATIONAL BANCORP	COM	919794107	2	195	SH	DEFINED	04
VALLEY NATIONAL BANCORP	COM	919794107	8800	859353	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4754	464221	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	8900	869129	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	73	7110	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	605	59090	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	61	5974	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	2024	12870	SH	DEFINED	03
VALMONT INDUSTRIES	COM	920253101	12171	77387	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	8783	55848	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	253	1609	SH	DEFINED/OTHER	226
VALMONT INDUSTRIES	COM	920253101	16261	103393	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	80	508	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	762	4842	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	4	25	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	0	SH	DEFINED	65
VALSPAR CORP	COM	920355104	31521	506360	SH	DEFINED	03
VALSPAR CORP	COM	920355104	17853	286796	SH	DEFINED	15
VALSPAR CORP	COM	920355104	31478	505673	SH	DEFINED	22
VALSPAR CORP	COM	920355104	26900	432125	SH	DEFINED	48
VALSPAR CORP	COM	920355104	426	6849	SH	DEFINED	49
VALSPAR CORP	COM	920355104	223	3579	SH	DEFINED	49
VALSPAR CORP	COM	920355104	9	149	SH	DEFINED	59
VALSPAR CORP	COM	920355104	7	112	SH	DEFINED	65
VALUE LINE INC	COM	920437100	29	3035	SH	DEFINED	15
VALUE LINE INC	COM	920437100	120	12763	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	8807	297934	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	4485	151710	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	2338	79095	SH	DEFINED/OTHER	228
VALUECLICK INC	COM	92046N102	1574	53240	SH	DEFINED/OTHER	228
VALUECLICK INC	COM	92046N102	11214	379366	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	227	7676	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	374	12665	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	2	57	SH	DEFINED	59
VALUECLICK INC	COM	92046N102	1	17	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	126	36537	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	158	45627	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	1	312	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	207	52858	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	430	109718	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	1	310	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	2	580	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	20	5202	SH	DEFINED	65
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1665	25344	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	2319	35304	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	300289	4570612	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	268	4079	SH	DEFINED	65
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	2600	43300	SH	DEFINED	04
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	14	225	SH	DEFINED	49
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	248	4129	SH	DEFINED	59
VANGUARD MEGA CAP 300 GROWTH	MEGA	921910816	4	62	SH	DEFINED	65
VANGUARD MEGA CAP ETF	MEGA	921910873	7216	134770	SH	DEFINED	49
VANGUARD MEGA CAP ETF	MEGA	921910873	20	373	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	2	25	SH	DEFINED	49
VANGUARD LONG-TERM BOND ETF	LONG	921937793	4213	45970	SH	DEFINED	59

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VANGUARD	LONG-TERM BOND ETF	LONG	921937793	0	1	SH	DEFINED	65
VANGUARD	INTERMEDIATE-TERM B	INTE	921937819	510	5788	SH	DEFINED	49
VANGUARD	INTERMEDIATE-TERM B	INTE	921937819	798	9065	SH	DEFINED	49
VANGUARD	INTERMEDIATE-TERM B	INTE	921937819	1951	22164	SH	DEFINED	59
VANGUARD	INTERMEDIATE-TERM B	INTE	921937819	0	1	SH	DEFINED	65
VANGUARD	SHORT-TERM BOND ETF	SHOR	921937827	11	130	SH	DEFINED	49
VANGUARD	SHORT-TERM BOND ETF	SHOR	921937827	648	8004	SH	DEFINED	49
VANGUARD	SHORT-TERM BOND ETF	SHOR	921937827	7654	94508	SH	DEFINED	59
VANGUARD	SHORT-TERM BOND ETF	SHOR	921937827	0	1	SH	DEFINED	65
VANGUARD	TOTAL BOND MARKET	TOTA	921937835	9668	115587	SH	DEFINED	15
VANGUARD	TOTAL BOND MARKET	TOTA	921937835	299	3571	SH	DEFINED	49
VANGUARD	TOTAL BOND MARKET	TOTA	921937835	1280	15307	SH	DEFINED	49
VANGUARD	TOTAL BOND MARKET	TOTA	921937835	212031	2535043	SH	DEFINED	59
VANGUARD	TOTAL BOND MARKET	TOTA	921937835	0	1	SH	DEFINED	65
VANGUARD	MSCI EAFE ETF	MSCI	921943858	592	16260	SH	DEFINED	04
VANGUARD	MSCI EAFE ETF	MSCI	921943858	505	13855	SH	DEFINED	04
VANGUARD	MSCI EAFE ETF	MSCI	921943858	1457	40000	SH	DEFINED	22
VANGUARD	MSCI EAFE ETF	MSCI	921943858	9805	269153	SH	DEFINED	49
VANGUARD	MSCI EAFE ETF	MSCI	921943858	8105	222476	SH	DEFINED	49
VANGUARD	MSCI EAFE ETF	MSCI	921943858	0	1	SH	DEFINED	59
VANGUARD	MSCI EAFE ETF	MSCI	921943858	144	3940	SH	DEFINED	65
VANGUARD	HIGH DVD YIELD ETF	HIGH	921946406	170	3100	SH	DEFINED	49
VANGUARD	HIGH DVD YIELD ETF	HIGH	921946406	99	1800	SH	DEFINED	49
VANGUARD	HIGH DVD YIELD ETF	HIGH	921946406	41	743	SH	DEFINED	59
VANGUARD	HIGH DVD YIELD ETF	HIGH	921946406	134	2440	SH	DEFINED	65
VANGUARD	SHORT-TERM TIPS	STRM	922020805	351	6975	SH	DEFINED	49
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	1312	88217	SH	DEFINED	15
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	332	22331	SH	DEFINED/OTHER	226
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	436	29314	SH	DEFINED/OTHER	227
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	1525	102522	SH	DEFINED	48
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	33	2216	SH	DEFINED	59
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	2	130	SH	DEFINED	65
VANGUARD	TOT WORLD STK ETF	TT W	922042742	5298	101340	SH	DEFINED	49
VANGUARD	TOT WORLD STK ETF	TT W	922042742	61	1165	SH	DEFINED	49
VANGUARD	TOT WORLD STK ETF	TT W	922042742	9	166	SH	DEFINED	65
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	206	4450	SH	DEFINED	04
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	487	10500	SH	DEFINED	04
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	13329	287511	SH	DEFINED	49
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	9561	206225	SH	DEFINED	49
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	23	498	SH	DEFINED	59
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	50	1074	SH	DEFINED	65
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	1652	38523	SH	DEFINED	04
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	3260	75998	SH	DEFINED	04
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	4529	105580	SH	DEFINED	15
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	229237	5344151	SH	DEFINED	49
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	57056	1330125	SH	DEFINED	49
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	19113	445566	SH	DEFINED	59
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	114	2653	SH	DEFINED	65
VANGUARD	FTSE EMERGING MARKE	FTSE	922042858	94	2200	SH	DEFINED	85
VANGUARD	FTSE PACIFIC ETF	MSCI	922042866	354	6105	SH	DEFINED	49
VANGUARD	FTSE PACIFIC ETF	MSCI	922042866	675	11628	SH	DEFINED	59
VANGUARD	FTSE PACIFIC ETF	MSCI	922042866	14	240	SH	DEFINED	65
VANGUARD	FTSE EUROPE ETF	MSCI	922042874	536	10900	SH	DEFINED	04
VANGUARD	FTSE EUROPE ETF	MSCI	922042874	482	9802	SH	DEFINED	49
VANGUARD	FTSE EUROPE ETF	MSCI	922042874	64	1302	SH	DEFINED	65
VANGUARD	CONSUMER STAPLE ETF	CONS	92204A207	307	3044	SH	DEFINED	49
VANGUARD	CONSUMER STAPLE ETF	CONS	92204A207	83	821	SH	DEFINED	49
VANGUARD	CONSUMER STAPLE ETF	CONS	92204A207	0	1	SH	DEFINED	65
VANGUARD	INFO TECH ETF	INF	92204A702	35	485	SH	DEFINED	04
VANGUARD	INFO TECH ETF	INF	92204A702	93	1270	SH	DEFINED	49
VANGUARD	INFO TECH ETF	INF	92204A702	235	3224	SH	DEFINED	49
VANGUARD	INFO TECH ETF	INF	92204A702	5	66	SH	DEFINED	59

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VANGUARD INFO TECH ETF	INF	92204A702	16	213	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	3781	132991	SH	DEFINED	48
VANGUARD NATURAL RESOURCES	COM	92205F106	284	9991	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	33	1150	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	3	101	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	1129	14048	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	0	1	SH	DEFINED	65
VANGUARD RUSSELL 2000	VNG	92206C664	1264	16805	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	311	4320	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	1	15	SH	DEFINED	65
VANGUARD INT-TERM CORPORATE	INT-	92206C870	6609	75648	SH	DEFINED	15
VANGUARD INT-TERM CORPORATE	INT-	92206C870	870	9958	SH	DEFINED	49
VANGUARD INT-TERM CORPORATE	INT-	92206C870	73122	836919	SH	DEFINED	59
VANGUARD INT-TERM CORPORATE	INT-	92206C870	0	0	SH	DEFINED	65
VANTIV INC - CL A	CL A	92210H105	8379	352958	SH	DEFINED	03
VANTIV INC - CL A	CL A	92210H105	4	180	SH	DEFINED	04
VANTIV INC - CL A	CL A	92210H105	1196	50389	SH	DEFINED	15
VANTIV INC - CL A	CL A	92210H105	22977	967850	SH	DEFINED	22
VANTIV INC - CL A	CL A	92210H105	13602	572943	SH	DEFINED	48
VANTIV INC - CL A	CL A	92210H105	303	12780	SH	DEFINED	49
VANTIV INC - CL A	CL A	92210H105	308	12960	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	6	80	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	17	241	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	75353	1046574	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7474	103812	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4594	63803	SH	DEFINED/OTHER	227
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	32082	445588	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	290	4030	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1028	14280	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	20499	284713	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15	215	SH	DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	438	6080	SH	DEFINED	64
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1	16	SH	DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	636	75340	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	643	76206	SH	DEFINED	22
VASCO DATA SECURITY INTL	COM	92230Y104	1083	128354	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	311	19169	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	1353	83418	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	12	730	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	3	85	SH	DEFINED	04
VECTREN CORPORATION	COM	92240G101	12576	355043	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	7492	211505	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	12916	364649	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	95	2686	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	952	26872	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	28	791	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	10440	647641	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3478	215753	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	424	26326	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	1	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	10980	285859	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	3748	97577	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	1301	33875	SH	DEFINED/OTHER	226
VEECO INSTRUMENTS INC	COM	922417100	490	12760	SH	DEFINED/OTHER	227
VEECO INSTRUMENTS INC	COM	922417100	6492	169011	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	2	50	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	537	13970	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	11	286	SH	DEFINED	65
VENTAS INC	COM	92276F100	12	164	SH	DEFINED	04
VENTAS INC	COM	92276F100	4	55	SH	DEFINED	04
VENTAS INC	COM	92276F100	127617	1743403	SH	DEFINED	15
VENTAS INC	COM	92276F100	7682	104943	SH	DEFINED	22

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VENTAS INC	COM	92276F100	2270	31010	SH	DEFINED/OTHER	228
VENTAS INC	COM	92276F100	101522	1386919	SH	DEFINED	48
VENTAS INC	COM	92276F100	2656	36286	SH	DEFINED	49
VENTAS INC	COM	92276F100	173	2368	SH	DEFINED	49
VENTAS INC	COM	92276F100	160578	2193690	SH	DEFINED	57
VENTAS INC	COM	92276F100	2	31	SH	DEFINED	59
VENTAS INC	COM	92276F100	271	3700	SH	DEFINED	64
VENTAS INC	COM	92276F100	0	1	SH	DEFINED	65
VENTRUS BIOSCIENCES INC	COM	922822101	31	10414	SH	DEFINED	15
VENTRUS BIOSCIENCES INC	COM	922822101	104	34675	SH	DEFINED	48
VANGUARD S&P 500 ETF	S&P	922908413	2359	32935	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	1968	27475	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	36	506	SH	DEFINED	65
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	1209	18000	SH	DEFINED	49
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	203	3026	SH	DEFINED	49
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	8617	128244	SH	DEFINED	59
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	37	549	SH	DEFINED	65
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	428	5554	SH	DEFINED	49
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	5103	66246	SH	DEFINED	59
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	0	0	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	206	2916	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	1757	24915	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2950	41822	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	1924	27285	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	11222	159103	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	18	259	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	347	4923	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	207	2076	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	36	357	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	7142	71473	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	0	0	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	46	560	SH	DEFINED	04
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	33	400	SH	DEFINED	40
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	915	11138	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2469	30060	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	8076	98302	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	0	0	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1288	13863	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	4669	50267	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	10908	117432	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	8578	92347	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	0	1	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	562	6050	SH	DEFINED	85
VANGUARD LARGE-CAP ETF	LARG	922908637	4039	56300	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	4332	60391	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	7087	98786	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	6026	83998	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	44	613	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	457	6700	SH	DEFINED	04
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4759	69725	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2297	33655	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	0	1	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	11173	144151	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	17174	221575	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	200	2583	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1872	28569	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	39	600	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	6223	94970	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	339	5180	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	95	1039	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	7721	84711	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	4908	53845	SH	DEFINED	49

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VANGUARD SMALL-CAP ETF	SMAL	922908751	7016	76976	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	0	0	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	243	3000	SH	DEFINED	04
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1688	20847	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1883	23263	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	101	1247	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	420	5187	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	181	14233	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	12	977	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	100	7902	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	20	1580	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	0	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	875	37029	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	1660	70256	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	8	350	SH	DEFINED	49
VERA BRADLEY INC	COM	92335C106	94	3993	SH	DEFINED	59
VERA BRADLEY INC	COM	92335C106	5	216	SH	DEFINED	65
VERASTEM INC	COM	92337C104	49	5078	SH	DEFINED	15
VERASTEM INC	COM	92337C104	108	11187	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	0	149	SH	DEFINED	15
VERENIUM CORP	COM	92340P209	18	6966	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	10	3993	SH	DEFINED	49
VERENIUM CORP	COM	92340P209	1	212	SH	DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	7926	383253	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	4901	237016	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	542	26220	SH	DEFINED/OTHER	227
VERIFONE SYSTEMS INC	COM	92342Y109	9663	467269	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	35	1690	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	275	13285	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	14	688	SH	DEFINED	59
VERISIGN INC	COM	92343E102	14	296	SH	DEFINED	04
VERISIGN INC	COM	92343E102	51298	1085221	SH	DEFINED	15
VERISIGN INC	COM	92343E102	2146	45402	SH	DEFINED	22
VERISIGN INC	COM	92343E102	47	1000	SH	DEFINED	40
VERISIGN INC	COM	92343E102	37131	785511	SH	DEFINED	48
VERISIGN INC	COM	92343E102	362	7655	SH	DEFINED	49
VERISIGN INC	COM	92343E102	492	10401	SH	DEFINED	49
VERISIGN INC	COM	92343E102	37	787	SH	DEFINED	59
VERISIGN INC	COM	92343E102	135	2851	SH	DEFINED	64
VERISIGN INC	COM	92343E102	15	327	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	4779	97235	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1300	26440	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1108813	22559776	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	64159	1305378	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	599516	12197680	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	162399	3304147	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	64723	1316846	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	8297	168800	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	1447	29439	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	1563	31800	SH	DEFINED	64
VERIZON COMMUNICATIONS INC	COM	92343V104	0	0	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	2089	42500	SH	DEFINED	84
VERIZON COMMUNICATIONS INC	COM	92343V104	200	4078	SH	DEFINED	85
VERINT SYSTEMS INC	COM	92343X100	2852	78019	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	1633	44688	SH	DEFINED/OTHER	227
VERINT SYSTEMS INC	COM	92343X100	1116	30530	SH	DEFINED/OTHER	227
VERINT SYSTEMS INC	COM	92343X100	2	59	SH	DEFINED	45
VERINT SYSTEMS INC	COM	92343X100	6906	188933	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	5	145	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	328	8981	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	5	127	SH	DEFINED	59



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VERINT SYSTEMS INC	COM	92343X100	1	41	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	14376	233293	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1243	20180	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	14182	230150	SH	DEFINED	45
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	24444	396688	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	202	3278	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	491	7970	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	11	176	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	29	475	SH	DEFINED	65
VERMILION ENERGY INC	COM	923725105	2625	50627	SH	DEFINED	15
VERMILION ENERGY INC	COM	923725105	1305	25177	SH	DEFINED	48
VERMILION ENERGY INC	COM	923725105	10	200	SH	DEFINED	49
VERMILION ENERGY INC	COM	923725105	0	0	SH	DEFINED	65
VERSAR INC	COM	925297103	65	15043	SH	DEFINED	48
VERSAR INC	COM	925297103	1	212	SH	DEFINED	65
VERSO PAPER CORP	COM	92531L108	21	16255	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	22421	407880	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	40	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	9	159	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	41709	758756	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	39105	711393	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	50072	910891	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	850	15471	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	2587	47066	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	58	1064	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	0	SH	DEFINED	65
VERTEX PHARMACEUTICALS	NOTE	92532FAN0	1206	1000000	SH	DEFINED	15
VERTEX PHARMACEUTICALS	NOTE	92532FAN0	603	500000	SH	DEFINED	48
VIAD CORP	COM	92552R406	1594	57614	SH	DEFINED	15
VIAD CORP	COM	92552R406	1699	61427	SH	DEFINED	22
VIAD CORP	COM	92552R406	3165	114422	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	25	SH	DEFINED	49
VIAD CORP	COM	92552R406	0	18	SH	DEFINED	65
VIASAT INC	COM	92552V100	3656	75467	SH	DEFINED	15
VIASAT INC	COM	92552V100	4890	100952	SH	DEFINED	22
VIASAT INC	COM	92552V100	8207	169436	SH	DEFINED	48
VIASAT INC	COM	92552V100	44	910	SH	DEFINED	49
VIASAT INC	COM	92552V100	50	1030	SH	DEFINED	49
VIASYSTEMS GROUP INC	COM	92553H803	34	2598	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	160	12292	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	1158	18367	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	193	3053	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	1	22	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	103106	1677058	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	4	65	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	31	511	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	210407	3422367	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	77850	1266272	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	130955	2130047	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	4827	78507	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2576	41897	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	4	67	SH	DEFINED	51
VIACOM INC-CLASS B	CL B	92553P201	4	67	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	258	4200	SH	DEFINED	64
VIACOM INC-CLASS B	CL B	92553P201	36	592	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	1912	31100	SH	DEFINED	84
VICAL INC	COM	925602104	332	83345	SH	DEFINED	15
VICAL INC	COM	925602104	974	244636	SH	DEFINED	48
VICAL INC	COM	925602104	3	700	SH	DEFINED	49
VICAL INC	COM	925602104	8	1960	SH	DEFINED	65
VICOR CORP	COM	925815102	229	46030	SH	DEFINED	15
VICOR CORP	COM	925815102	253	50978	SH	DEFINED	22

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VICOR CORP	COM	925815102	481	96709	SH	DEFINED	48
VICOR CORP	COM	925815102	0	88	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	135	34698	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	5840	290403	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1938	96380	SH	DEFINED	22
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	3300	164091	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	68	3400	SH	DEFINED	49
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	2	91	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1076	31927	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	168	5000	SH	DEFINED/OTHER	227
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1016	30157	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	1	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	22687	1908040	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	327	27480	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	16817	1414350	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	21914	1843090	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	1	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	2	799	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	61	25459	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	3	55	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	34080	695939	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	1381	28200	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	24384	497942	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	16814	343358	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	968	19763	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	28	575	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	147	3000	SH	DEFINED	64
VIRGIN MEDIA INC	COM	92769L101	15	304	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	714	50846	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	1336	95055	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	35	2513	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	18	16837	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	152	70294	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	281	130301	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	1	430	SH	DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	1200	62608	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	2763	144131	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	58	3022	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	2	80	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	31	1600	SH	DEFINED	65
VIOPHARMA INC	COM	928241108	6749	268239	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	4616	183460	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	7690	305647	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	86	3420	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	31	1215	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	28	1121	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	8343	49120	SH	DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	20	120	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	58	344	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	571565	3365315	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	44631	262781	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	389581	2293811	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	10406	61267	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	7070	41626	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	292	1722	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	2093	12324	SH	DEFINED	64
VISA INC-CLASS A SHARES	COM	92826C839	64	376	SH	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	3036	17878	SH	DEFINED	84
VIRTUSA CORP	COM	92827P102	935	39369	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	1184	49821	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	1903	80085	SH	DEFINED	48

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VIRTUSA CORP	COM	92827P102	1	25	SH	DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	13913	74689	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3091	16591	SH	DEFINED	22
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	4804	25789	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	11	58	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	6	34	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	69309	5092503	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	12409	911770	SH	DEFINED/OTHER	036
VISHAY INTERTECHNOLOGY INC	COM	928298108	19	1430	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	27597	2027689	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	64069	4707470	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	655	48090	SH	DEFINED/OTHER	227
VISHAY INTERTECHNOLOGY INC	COM	928298108	2473	181690	SH	DEFINED/OTHER	228
VISHAY INTERTECHNOLOGY INC	COM	928298108	23664	1738692	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	245	17975	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	1724	126662	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	20	SH	DEFINED	59
VISHAY PRECISION GROUP	COM	92835K103	894	60860	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	813	55312	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	28	1882	SH	DEFINED	49
VISTEON CORP	COM	92839U206	4584	79449	SH	DEFINED	15
VISTEON CORP	COM	92839U206	449	7780	SH	DEFINED	22
VISTEON CORP	COM	92839U206	534	9250	SH	DEFINED/OTHER	227
VISTEON CORP	COM	92839U206	8089	140189	SH	DEFINED	48
VISTEON CORP	COM	92839U206	5	80	SH	DEFINED	49
VISTEON CORP	COM	92839U206	107	1861	SH	DEFINED	49
VISTEON CORP	COM	92839U206	212	3682	SH	DEFINED	59
VITACOST.COM INC	COM	92847A200	179	24804	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	332	45894	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	13313	272524	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	3818	78165	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	1595	32642	SH	DEFINED/OTHER	227
VITAMIN SHOPPE INC	COM	92849E101	6304	129052	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	37	760	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	85	1750	SH	DEFINED	49
VIVUS INC	COM	928551100	2045	185919	SH	DEFINED	15
VIVUS INC	COM	928551100	3772	342945	SH	DEFINED	48
VIVUS INC	COM	928551100	1	49	SH	DEFINED	49
VIVUS INC	COM	928551100	0	10	SH	DEFINED	59
VIVUS INC	COM	928551100	7	679	SH	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	13	170	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	1	10	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	10807	137000	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	17678	224111	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	1975	25039	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	301	3816	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	2	27	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	0	1	SH	DEFINED	65
VOCERA COMMUNICATIONS INC	COM	92857F107	137	5964	SH	DEFINED	15
VOCERA COMMUNICATIONS INC	COM	92857F107	1032	44879	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	436	15360	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	41	1445	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3872	136327	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9601	338054	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	981	34533	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2084	73390	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	19348	681261	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2552	89854	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	839	29533	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	0	0	SH	DEFINED	65
VOCUS INC	COM	92858J108	457	32271	SH	DEFINED	15
VOCUS INC	COM	92858J108	1108	78337	SH	DEFINED	48

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VOCUS INC	COM	92858J108	251	17750	SH	DEFINED	49
VOCUS INC	COM	92858J108	39	2730	SH	DEFINED	49
VOCUS INC	COM	92858J108	0	15	SH	DEFINED	65
VOLCANO CORP	COM	928645100	2344	105308	SH	DEFINED	15
VOLCANO CORP	COM	928645100	4169	187303	SH	DEFINED	48
VOLCANO CORP	COM	928645100	2	75	SH	DEFINED	65
VOLCANO CORP	NOTE	928645AB6	2718	2750000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AB6	593	600000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1472	103658	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1176	82837	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1634	115049	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	90	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	80	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	99	SH	DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	741	256487	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	1658	573613	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	3	1010	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	86015	1028401	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	5635	67371	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	2294	27430	SH	DEFINED/OTHER	228
VORNADO REALTY TRUST	SH B	929042109	68742	821881	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	198	2371	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	1041	12442	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	94549	1130430	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	177	2114	SH	DEFINED	64
VORNADO REALTY TRUST	SH B	929042109	0	0	SH	DEFINED	65
VRINGO INC	COM	92911N104	165	51914	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	6437	124500	SH	DEFINED	03
VULCAN MATERIALS CO	COM	929160109	11	220	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	1	25	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	36667	709227	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	4118	79650	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	28503	551319	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	88	1705	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	430	8324	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	1	10	SH	DEFINED	59
VULCAN MATERIALS CO	COM	929160109	0	0	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	2001	140887	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	1777	125145	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	10	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	0	15	SH	DEFINED	65
WD-40 CO	COM	929236107	3143	57392	SH	DEFINED	15
WD-40 CO	COM	929236107	2309	42159	SH	DEFINED	22
WD-40 CO	COM	929236107	1184	21620	SH	DEFINED/OTHER	227
WD-40 CO	COM	929236107	3638	66421	SH	DEFINED	48
WD-40 CO	COM	929236107	147	2677	SH	DEFINED	49
WD-40 CO	COM	929236107	0	1	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	5998	136010	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	5415	122800	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	9743	220935	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	8275	187636	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	11868	269126	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	200	4538	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	26	599	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	1	18	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	11181	158387	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	4690	66440	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	14495	205345	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	701	9931	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	1267	17945	SH	DEFINED	49

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WABCO HOLDINGS INC	COM	92927K102	4	57	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	20691	820731	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	3071	121820	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	7020	278467	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	7	270	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	28	1120	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	64	2554	SH	DEFINED	59
WSFS FINANCIAL CORP	COM	929328102	889	18271	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1721	35392	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	3	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	16189	942330	SH	DEFINED	03
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	12623	734755	SH	DEFINED	22
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	1234	71810	SH	DEFINED	45
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	175	10170	SH	DEFINED	48
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	4	230	SH	DEFINED	49
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	0	2	SH	DEFINED	65
WP CAREY INC	COM	92936U109	4075	60466	SH	DEFINED	15
WP CAREY INC	COM	92936U109	5633	83569	SH	DEFINED	48
WP CAREY INC	COM	92936U109	720	10684	SH	DEFINED	49
WP CAREY INC	COM	92936U109	801	11890	SH	DEFINED	49
WP CAREY INC	COM	92936U109	0	1	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92937A102	612	7640	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92937A102	515	6429	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92937A102	231	2880	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92937A102	49	613	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92937A102	120	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92937A102	878	10960	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92937A102	0	1	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	1379	135752	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	2595	255448	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	2	151	SH	DEFINED	65
WABTEC CORP	COM	929740108	17745	173784	SH	DEFINED	15
WABTEC CORP	COM	929740108	11653	114122	SH	DEFINED	22
WABTEC CORP	COM	929740108	3337	32680	SH	DEFINED/OTHER	227
WABTEC CORP	COM	929740108	25773	252402	SH	DEFINED	48
WABTEC CORP	COM	929740108	212	2080	SH	DEFINED	49
WABTEC CORP	COM	929740108	1024	10032	SH	DEFINED	49
WABTEC CORP	COM	929740108	11	106	SH	DEFINED	59
WABTEC CORP	COM	929740108	0	0	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	2323	53070	SH	DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	7	155	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	15666	357834	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	22192	506889	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	1766	40348	SH	DEFINED/OTHER	227
WADDELL & REED FINANCIAL-A	CL A	930059100	19736	450796	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	1792	40928	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	572	13057	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	1	25	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	0	1	SH	DEFINED	65
WAGEWORKS INC	COM	930427109	356	14222	SH	DEFINED	15
WAGEWORKS INC	COM	930427109	921	36806	SH	DEFINED/OTHER	227
WAGEWORKS INC	COM	930427109	595	23778	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	55360	739810	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	1219	16289	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	1298	17341	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	798063	10665019	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	100052	1337060	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	141481	1890700	SH	DEFINED/OTHER	227
WAL-MART STORES INC	COM	931142103	172	2300	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	7	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	546792	7307117	SH	DEFINED	48

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WAL-MART STORES INC	COM	931142103	110554	1477403	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	30186	403390	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	781340	10441534	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	340	4537	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	1092	14592	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	607	8118	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	980	13100	SH	DEFINED	84
WAL-MART STORES INC	COM	931142103	13	171	SH	DEFINED	85
WALGREEN CO	COM	931422109	29	617	SH	DEFINED	04
WALGREEN CO	COM	931422109	5	95	SH	DEFINED	04
WALGREEN CO	COM	931422109	255554	5359781	SH	DEFINED	15
WALGREEN CO	COM	931422109	13112	274998	SH	DEFINED	22
WALGREEN CO	COM	931422109	111404	2336500	SH	DEFINED/OTHER	227
WALGREEN CO	COM	931422109	172730	3622701	SH	DEFINED	48
WALGREEN CO	COM	931422109	21642	453894	SH	DEFINED	49
WALGREEN CO	COM	931422109	1605	33663	SH	DEFINED	49
WALGREEN CO	COM	931422109	112	2354	SH	DEFINED	59
WALGREEN CO	COM	931422109	1029	21590	SH	DEFINED	64
WALGREEN CO	COM	931422109	34	714	SH	DEFINED	65
WALGREEN CO	COM	931422109	11	239	SH	DEFINED	85
WALKER & DUNLOP INC	COM	93148P102	407	22641	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	822	45764	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	3345	117356	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	238	8360	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	4771	167403	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	213	7482	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	45	1565	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	0	0	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2021	54246	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	359	9625	SH	DEFINED/OTHER	227
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2782	74690	SH	DEFINED/OTHER	228
WALTER INVESTMENT MANAGEMENT	COM	93317W102	5703	153111	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	49	1325	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	17	460	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	1366	424964	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	856	266219	SH	DEFINED/OTHER	227
WARREN RESOURCES INC	COM	93564A100	837	260283	SH	DEFINED	48
WARREN RESOURCES INC	COM	93564A100	7	2100	SH	DEFINED	65
WASHINGTON BANKING CO	COM	937303105	416	29829	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	431	30948	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	28	2020	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	0	0	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	6903	394438	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	4103	234454	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	506	28928	SH	DEFINED/OTHER	227
WASHINGTON FEDERAL INC	COM	938824109	8096	462613	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	572	32682	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	2	86	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	0	1	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	36191	80965	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	560	1252	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	8704	19471	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	34	75	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	389	871	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	0	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	5473	196594	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7866	282530	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	296	10626	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	165	5915	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	39	1395	SH	DEFINED	65

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WASHINGTON TRUST BANCORP	COM	940610108	1825	66660	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1637	59800	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	1281	46773	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	1005	36710	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1285	46926	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1305	47674	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	0	0	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	14637	406799	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	10843	301372	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	18852	523946	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	414	11510	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	609	16932	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	16	456	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	3	65	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	95	2413	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	115751	2952067	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	5239	133610	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	72503	1849100	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	1153	29416	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	5229	133352	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	602	15353	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	192	4900	SH	DEFINED	64
WASTE MANAGEMENT INC	COM	94106L109	47	1210	SH	DEFINED	65
WATERS CORP	COM	941848103	11	117	SH	DEFINED	04
WATERS CORP	COM	941848103	46723	497534	SH	DEFINED	15
WATERS CORP	COM	941848103	8290	88280	SH	DEFINED	22
WATERS CORP	COM	941848103	34245	364654	SH	DEFINED	48
WATERS CORP	COM	941848103	1006	10712	SH	DEFINED	49
WATERS CORP	COM	941848103	174	1857	SH	DEFINED	49
WATERS CORP	COM	941848103	12	129	SH	DEFINED	59
WATERS CORP	COM	941848103	131	1400	SH	DEFINED	64
WATERS CORP	COM	941848103	0	1	SH	DEFINED	65
WATERSTONE FINANCIAL INC	COM	941888109	36	4398	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	145	17497	SH	DEFINED	48
WATSCO INC	COM	942622200	69674	827674	SH	DEFINED	15
WATSCO INC	COM	942622200	5333	63350	SH	DEFINED	22
WATSCO INC	COM	942622200	12542	148991	SH	DEFINED	48
WATSCO INC	COM	942622200	640	7600	SH	DEFINED	49
WATSCO INC	COM	942622200	3	35	SH	DEFINED	59
WATSCO INC	COM	942622200	4	50	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	18816	392080	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3584	74679	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	29117	606735	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	10429	217323	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	297	6190	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	0	0	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	1376	127610	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	1256	116509	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	2314	214612	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	1	121	SH	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	898	52556	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	227	13313	SH	DEFINED/OTHER	226
WEB.COM GROUP INC	COM	94733A104	2008	117536	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	8	450	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	91	5310	SH	DEFINED	49
WEBSense INC	COM	947684106	1186	79047	SH	DEFINED	15
WEBSense INC	COM	947684106	1883	125505	SH	DEFINED	22
WEBSense INC	COM	947684106	2492	166122	SH	DEFINED	48
WEBSense INC	COM	947684106	1	55	SH	DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	1883	77441	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	593	24403	SH	DEFINED/OTHER	227
WEBMD HEALTH CORP	COM	94770V102	4437	182459	SH	DEFINED	48

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WEBMD HEALTH CORP	COM	94770V102	152	6240	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	4	182	SH	DEFINED	65
WEBMD HEALTH CORP	NOTE	94770VAH5	2216	2250000	SH	DEFINED	15
WEBMD HEALTH CORP	NOTE	94770VAH5	492	500000	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	11839	488000	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	7792	321190	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	4	180	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	8139	335473	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	10387	428139	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	13085	539375	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	158	6530	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	1661	68463	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	0	11	SH	DEFINED	59
WEBSTER FINANCIAL CORP	COM	947890109	11	458	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	2778	65979	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	119	2830	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	3424	81313	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	107	2530	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	53	1263	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	0	0	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	9	270	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	15520	491912	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	13073	414358	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	21875	693352	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	477	15122	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	6740	213640	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	14	451	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	4281	105191	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1542	37884	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	2012	49430	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	6899	169519	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	7	183	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	19236	331889	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	9896	170733	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	21166	365185	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	20750	358013	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	355	6128	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	4545	78408	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	123	2123	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	2	35	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	15	228	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	127431	1924063	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	5830	88030	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	87615	1322883	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	1940	29293	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1635	24680	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	61	925	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	166	2500	SH	DEFINED	64
WELLPOINT INC	COM	94973V107	26	386	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	112060	3029468	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	4861	131427	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1547	41811	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1033882	27950304	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	205132	5545602	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	4	100	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	767661	20753203	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	279856	7565722	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	50726	1371335	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	4	96	SH	DEFINED	51
WELLS FARGO & CO	COM	949746101	3366	90996	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	1886	50981	SH	DEFINED	64
WELLS FARGO & CO	COM	949746101	65	1752	SH	DEFINED	65



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WELLS FARGO & CO	COM	949746101	3625	98000	SH	DEFINED	84
WELLS FARGO & CO	COM	949746101	171	4631	SH	DEFINED	85
WELLS FARGO & COMPANY	PERP	949746804	1546	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	19	15	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	1	1	SH	DEFINED	59
WELLS-GARDNER ELECTRONICS	COM	949765101	75	36181	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	7067	1245233	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	3594	633250	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	575	101310	SH	DEFINED/OTHER	227
WENDY'S CO/THE	COM	95058W100	767	135100	SH	DEFINED/OTHER	227
WENDY'S CO/THE	COM	95058W100	7576	1334990	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	75	13260	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	109	19181	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	203	35694	SH	DEFINED	59
WENDY'S CO/THE	COM	95058W100	31	5453	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	25938	1074497	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	6537	270780	SH	DEFINED/OTHER	036
WERNER ENTERPRISES INC	COM	950755108	4917	203703	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	13995	579752	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	1167	48336	SH	DEFINED/OTHER	227
WERNER ENTERPRISES INC	COM	950755108	12727	527232	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	9	375	SH	DEFINED	65
WESBANCO INC	COM	950810101	1772	73991	SH	DEFINED	15
WESBANCO INC	COM	950810101	2358	98450	SH	DEFINED	48
WESBANCO INC	COM	950810101	0	8	SH	DEFINED	59
WESBANCO INC	COM	950810101	17	720	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	772	52466	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	975	66257	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	3	220	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	7151	98480	SH	DEFINED	03
WESCO INTERNATIONAL INC	COM	95082P105	8455	116441	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	8225	113280	SH	DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	3860	53165	SH	DEFINED/OTHER	228
WESCO INTERNATIONAL INC	COM	95082P105	10011	137868	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	21	293	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	739	10179	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	0	1	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	370	33301	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	467	42079	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	932	38386	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	1712	70531	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145209	2	75	SH	DEFINED	65
WEST MARINE INC	COM	954235107	316	27660	SH	DEFINED	15
WEST MARINE INC	COM	954235107	540	47204	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	21456	330396	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	5809	89453	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	9728	149797	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	145	2227	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	35	540	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	5	82	SH	DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	5665	124981	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2724	60101	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	780	17210	SH	DEFINED/OTHER	227
WESTAMERICA BANCORPORATION	COM	957090103	6795	149894	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	346	7626	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	65	1431	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	6	133	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	3	100	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	17798	536421	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	9136	275353	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	1328	40030	SH	DEFINED/OTHER	228

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WESTAR ENERGY INC	COM	95709T100	16619	500870	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	238	7185	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	728	21929	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	49	1467	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	102	50940	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	302	150460	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	3	1538	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	7254	524160	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	6544	472798	SH	DEFINED/OTHER	036
WESTERN ALLIANCE BANCORP	COM	957638109	8239	595328	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	4119	297630	SH	DEFINED	22
WESTERN ALLIANCE BANCORP	COM	957638109	442	31937	SH	DEFINED/OTHER	227
WESTERN ALLIANCE BANCORP	COM	957638109	3897	281561	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	288	20780	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	145	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	176	12152	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	1	SH	DEFINED	65
WA/CLAY US INFL-LKD SEC&INC	COM	95766Q106	163	12000	SH	DEFINED	49
WA/CLAY US INFL-LKD SEC&INC	COM	95766Q106	0	1	SH	DEFINED	65
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	13	550	SH	DEFINED	04
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	672	28918	SH	DEFINED	15
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	1870	80473	SH	DEFINED	48
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	142	6110	SH	DEFINED	49
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	912	39260	SH	DEFINED	49
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	0	1	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	20151	400690	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	2	30	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	11	225	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	77980	1550607	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	16686	331794	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	3373	67065	SH	DEFINED/OTHER	228
WESTERN DIGITAL CORP	COM	958102105	47576	946028	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1854	36874	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	268	5338	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	178	3548	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	96	1900	SH	DEFINED	64
WESTERN DIGITAL CORP	COM	958102105	0	1	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	8174	137586	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	26	430	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	18	303	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	5869	165753	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	1048	29600	SH	DEFINED/OTHER	228
WESTERN REFINING INC	COM	959319104	9135	257970	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	252	7127	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	4	113	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	446	12600	SH	DEFINED	64
WESTERN REFINING INC	COM	959319104	5	137	SH	DEFINED	65
WESTERN UNION CO	COM	959802109	8	556	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	1	80	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	107799	7167486	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	7586	504390	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	38803	2579981	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	1292	85925	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	868	57735	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	233	15514	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	101	6700	SH	DEFINED	64
WESTERN UNION CO	COM	959802109	14	925	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	490	62948	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	613	78813	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	4	460	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	0	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	3305	35350	SH	DEFINED	03

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WESTLAKE CHEMICAL CORP	COM	960413102	3663	39175	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	5027	53769	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	24	260	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	0	0	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	165	14563	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	396	34868	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	414	36400	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	84	2845	SH	DEFINED/OTHER	226
WESTPORT INNOVATIONS INC	COM	960908309	1172	39700	SH	DEFINED/OTHER	227
WESTPORT INNOVATIONS INC	COM	960908309	38	1271	SH	DEFINED	48
WESTPORT INNOVATIONS INC	COM	960908309	32	1080	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	118	4000	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2674	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1292	8023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2670	16576	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	833	5170	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	432	2684	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	0	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2004	45106	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1268	28538	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	38	845	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	3	SH	DEFINED	65
WET SEAL INC/THE-CLASS A	CL A	961840105	510	168844	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1070	354232	SH	DEFINED	48
WEX INC	COM	96208T104	19613	249850	SH	DEFINED	03
WEX INC	COM	96208T104	29	370	SH	DEFINED	04
WEX INC	COM	96208T104	9996	127336	SH	DEFINED	15
WEX INC	COM	96208T104	38061	484848	SH	DEFINED	22
WEX INC	COM	96208T104	19049	242658	SH	DEFINED	48
WEX INC	COM	96208T104	2147	27345	SH	DEFINED	49
WEX INC	COM	96208T104	382	4865	SH	DEFINED	49
WEX INC	COM	96208T104	2	29	SH	DEFINED	59
WEX INC	COM	96208T104	7	92	SH	DEFINED	65
WEYCO GROUP INC	COM	962149100	663	27046	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1358	55390	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	1	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	46	1450	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	2	65	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	90	2884	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	155995	4971171	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	6822	217396	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	69794	2224146	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	1203	38341	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	4380	139569	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	60	1910	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	204	6500	SH	DEFINED	64
WEYERHAEUSER CO	COM	962166104	0	1	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	82	690	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	18	154	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	52139	440141	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	3633	30665	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	37491	316488	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	2578	21759	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	189	1596	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	20	170	SH	DEFINED	59
WHIRLPOOL CORP	COM	963320106	4	34	SH	DEFINED	65
WHITESTONE REIT	COM	966084204	766	50571	SH	DEFINED	15
WHITESTONE REIT	COM	966084204	965	63722	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	323	18897	SH	DEFINED	15
WHITEWAVE FOODS CO - A	COM	966244105	977	57216	SH	DEFINED	48

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WHITEWAVE FOODS CO - A	COM	966244105	36	2100	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	7873	154850	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	1	20	SH	DEFINED	04
WHITING PETROLEUM CORP	COM	966387102	13734	270145	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	985	19367	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	15609	307018	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	42	825	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	1385	27251	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	11	225	SH	DEFINED	59
WHITING PETROLEUM CORP	COM	966387102	26	520	SH	DEFINED	65
WHITING USA TRUST I	TR U	966389108	98	15000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	20	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	14	2197	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	42880	494296	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	2	20	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	11	130	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	121153	1396574	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	54946	633381	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	20525	236600	SH	DEFINED/OTHER	227
WHOLE FOODS MARKET INC	COM	966837106	74750	861676	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	2197	25325	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	2440	28123	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	672	7742	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	165	1900	SH	DEFINED	64
WHOLE FOODS MARKET INC	COM	966837106	0	1	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5665	145410	SH	DEFINED	03
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	3769	96730	SH	DEFINED/OTHER	036
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	7194	184641	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6507	167023	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	900	23100	SH	DEFINED/OTHER	227
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	993	25487	SH	DEFINED/OTHER	228
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	9251	237438	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1137	29181	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	388	9950	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	1	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	554	56375	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1930	196537	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	7	730	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	3	90	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	91	2435	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	206454	5511316	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	7584	202449	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	106214	2835410	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	6952	185578	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	1877	50103	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	147	3937	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	217	5800	SH	DEFINED	64
WILLIAMS COS INC	COM	969457100	85	2262	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	1251	33400	SH	DEFINED	84
CLAYTON WILLIAMS ENERGY INC	COM	969490101	490	11216	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1002	22920	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1	22	SH	DEFINED	65
WILLIAMS PARTNERS LP	COM	96950F104	10678	206130	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	249	4800	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	158	3044	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	8	162	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	0	1	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	73689	1430300	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	10	190	SH	DEFINED	04
WILLIAMS-SONOMA INC	COM	969904101	33419	648655	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	77262	1499651	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	1393	27045	SH	DEFINED/OTHER	228

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WILLIAMS-SONOMA INC	COM	969904101	30833	598473	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	293	5681	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	1249	24234	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	8	164	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	6	108	SH	DEFINED	65
WILLIS LEASE FINANCE CORP	COM	970646105	106	7021	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	318	21039	SH	DEFINED	48
WILLIS LEASE FINANCE CORP	COM	970646105	1	90	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	1365	201356	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	3452	509182	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	2686	396195	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	14	2070	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	17	2573	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	3244	409111	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	1	150	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	17	2154	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	40779	5142424	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	26611	3355773	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	18915	2385216	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	713	89878	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	180	22755	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	68	8523	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	0	1	SH	DEFINED	65
WINMARK CORP	COM	974250102	167	2650	SH	DEFINED	15
WINMARK CORP	COM	974250102	340	5392	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	1499	72647	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	1702	82438	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	3371	163310	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	11	510	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	8	381	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	1179	93750	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1303	103562	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	90	7169	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	7	520	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	9419	254290	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	8497	229400	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	2932	79166	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	8948	241567	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	1430	38600	SH	DEFINED/OTHER	228
WINTRUST FINANCIAL CORP	COM	97650W108	6704	180997	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	9	235	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	428	11561	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	1	18	SH	DEFINED	59
WINTRUST FINANCIAL CORP	COM	97650W108	5	126	SH	DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	1483	146800	SH	DEFINED	15
WIPRO LTD-ADR	SPON	97651M109	0	28	SH	DEFINED	49
WIPRO LTD-ADR	SPON	97651M109	0	0	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	27	17523	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	6	130	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	112	2610	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	97559	2274623	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	14981	349291	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	6520	152011	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	61581	1435794	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	62989	1468629	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	3142	73267	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	1134	26431	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	8	190	SH	DEFINED	59
WISCONSIN ENERGY CORP	COM	976657106	0	0	SH	DEFINED	65
WISDOMTREE INVESTMENTS INC	COM	97717P104	808	77707	SH	DEFINED	15
WISDOMTREE INVESTMENTS INC	COM	97717P104	748	71938	SH	DEFINED/OTHER	226

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WISDOMTREE INVESTMENTS INC	COM	97717P104	2121	203968	SH	DEFINED	48
WISDOMTREE INVESTMENTS INC	COM	97717P104	4	400	SH	DEFINED	49
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	2613	44088	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	129	2182	SH	DEFINED	49
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	3	55	SH	DEFINED	65
WISDOMTREE EMERGING CURRENCY	DRYF	97717W133	45	2152	SH	DEFINED	49
WISDOMTREE EMERGING CURRENCY	DRYF	97717W133	63	3006	SH	DEFINED	49
WISDOMTREE EMERGING CURRENCY	DRYF	97717W133	1677	79608	SH	DEFINED	62
WISDOMTREE EMERGING CURRENCY	DRYF	97717W133	0	0	SH	DEFINED	65
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	211	4125	SH	DEFINED	15
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	3	65	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	2229	37849	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	489	8310	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	13	214	SH	DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	18	330	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	966	17539	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	106	1921	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	30	545	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	41	669	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	418	6749	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	59	955	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	22715	1264430	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	323	17990	SH	DEFINED	48
WISDOMTREE INDIA EARNINGS	INDI	97717W422	8	462	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	3945	60501	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	261	4000	SH	DEFINED	49
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	2	24	SH	DEFINED	65
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	1196	16955	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	1	18	SH	DEFINED	65
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	555	9917	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	1	12	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	542	9500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	0	8	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	493	10711	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	230	5000	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	2	47	SH	DEFINED	65
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	328	6687	SH	DEFINED	15
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	0	1	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	107	2475	SH	DEFINED	04
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	194	4484	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	193	4465	SH	DEFINED	49
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	438	10143	SH	DEFINED	49
WISDOMTREE JAPAN HEDGED EQ	JAPN	97717W851	0	0	SH	DEFINED	65
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	400	9588	SH	DEFINED	15
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	0	3	SH	DEFINED	65
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	63	1190	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	238	4523	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	13214	251559	SH	DEFINED	59
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	6	116	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	4598	103626	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	5997	135150	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	9560	215467	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	43	979	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	184	4150	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1	20	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	14	311	SH	DEFINED	65
WOODWARD INC	COM	980745103	8828	222027	SH	DEFINED	15
WOODWARD INC	COM	980745103	5166	129928	SH	DEFINED	22
WOODWARD INC	COM	980745103	12715	319802	SH	DEFINED	48
WOODWARD INC	COM	980745103	103	2585	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	0	SH	DEFINED	65
WORKDAY INC-CLASS A	CL A	98138H101	1702	27622	SH	DEFINED	15

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WORKDAY INC-CLASS A	CL A	98138H101	29	476	SH	DEFINED	40
WORKDAY INC-CLASS A	CL A	98138H101	3547	57559	SH	DEFINED	48
WORKDAY INC-CLASS A	CL A	98138H101	148	2400	SH	DEFINED	49
WORKDAY INC-CLASS A	CL A	98138H101	2	30	SH	DEFINED	49
WORKDAY INC-CLASS A	CL A	98138H101	7	107	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	2793	32525	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	3447	40143	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	2935	34177	SH	DEFINED/OTHER	22 /
WORLD ACCEPTANCE CORP	COM	981419104	5983	69670	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	266	3100	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	90	1043	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	88	1022	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	9813	247045	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	6614	166520	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	1201	30245	SH	DEFINED/OTHER	227
WORLD FUEL SERVICES CORP	COM	981475106	12367	311362	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	150	3779	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	65	1627	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	2	41	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	0	1	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1401	158898	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	993	112582	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	7	760	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	5	524	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	9	300	SH	DEFINED	04
WORTHINGTON INDUSTRIES	COM	981811102	21050	679476	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	13158	424721	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	1540	49700	SH	DEFINED/OTHER	228
WORTHINGTON INDUSTRIES	COM	981811102	9848	317884	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	2455	79244	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	617	19900	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	1	22	SH	DEFINED	59
WORTHINGTON INDUSTRIES	COM	981811102	0	0	SH	DEFINED	65
WPX ENERGY INC	COM	98212B103	19473	1215558	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	1249	77985	SH	DEFINED	22
WPX ENERGY INC	COM	98212B103	13321	831501	SH	DEFINED	48
WPX ENERGY INC	COM	98212B103	484	30232	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	51	3193	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	2	127	SH	DEFINED	59
WRIGHT MEDICAL GROUP INC	COM	98235T107	1663	69847	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	3879	162912	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	2	74	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	30	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	63753	988730	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	9268	143732	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	44458	689487	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	404	6259	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	2033	31534	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	639	9911	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	21	332	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	1212	18800	SH	DEFINED	84
WYNN RESORTS LTD	COM	983134107	48	380	SH	DEFINED	03
WYNN RESORTS LTD	COM	983134107	2	15	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	49109	392370	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	8915	71232	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	40515	323706	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	445	3553	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	414	3309	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	275	2197	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	125	1000	SH	DEFINED	64
WYNN RESORTS LTD	COM	983134107	0	0	SH	DEFINED	65
XO GROUP INC	COM	983772104	1374	137441	SH	DEFINED	15

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XO GROUP INC	COM	983772104	899	89949	SH	DEFINED	22
XO GROUP INC	COM	983772104	1707	170736	SH	DEFINED	48
XO GROUP INC	COM	983772104	6	590	SH	DEFINED	49
XO GROUP INC	COM	983772104	1	67	SH	DEFINED	65
XPO LOGISTICS INC	COM	983793100	371	22040	SH	DEFINED	15
XPO LOGISTICS INC	COM	983793100	1155	68601	SH	DEFINED	48
XPO LOGISTICS INC	COM	983793100	2	100	SH	DEFINED	65
XPO LOGISTICS INC	NOTE	983793AA8	1195	1000000	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	86	2900	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	85587	2881728	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	4744	159730	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	55249	1860219	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	1112	37444	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	286	9618	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	9	311	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	172	5800	SH	DEFINED	64
XCEL ENERGY INC	COM	98389B100	27	909	SH	DEFINED	65
XILINX INC	COM	983919101	37530	983220	SH	DEFINED	03
XILINX INC	COM	983919101	38	1000	SH	DEFINED	04
XILINX INC	COM	983919101	16	417	SH	DEFINED	04
XILINX INC	COM	983919101	62185	1629158	SH	DEFINED	15
XILINX INC	COM	983919101	51767	1356221	SH	DEFINED	22
XILINX INC	COM	983919101	22444	588000	SH	DEFINED/OTHER	227
XILINX INC	COM	983919101	48683	1275420	SH	DEFINED	48
XILINX INC	COM	983919101	1028	26941	SH	DEFINED	49
XILINX INC	COM	983919101	778	20373	SH	DEFINED	49
XILINX INC	COM	983919101	1139	29848	SH	DEFINED	59
XILINX INC	COM	983919101	622	16290	SH	DEFINED	64
XILINX INC	COM	983919101	0	0	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1679	1250000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	521	72814	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1086	151850	SH	DEFINED	48
XENOPORT INC	COM	98411C100	45	6300	SH	DEFINED	49
XEROX CORP	COM	984121103	2	290	SH	DEFINED	04
XEROX CORP	COM	984121103	21	2410	SH	DEFINED	04
XEROX CORP	COM	984121103	137379	15974345	SH	DEFINED	15
XEROX CORP	COM	984121103	4306	500674	SH	DEFINED	22
XEROX CORP	COM	984121103	43946	5109956	SH	DEFINED	48
XEROX CORP	COM	984121103	1857	215879	SH	DEFINED	49
XEROX CORP	COM	984121103	1815	211049	SH	DEFINED	49
XEROX CORP	COM	984121103	578	67166	SH	DEFINED	59
XEROX CORP	COM	984121103	109	12700	SH	DEFINED	64
XEROX CORP	COM	984121103	3	318	SH	DEFINED	65
XOMA CORP	COM	98419J107	356	102028	SH	DEFINED	15
XOMA CORP	COM	98419J107	905	259316	SH	DEFINED	48
XOMA CORP	COM	98419J107	5	1463	SH	DEFINED	65
XYLEM INC	COM	98419M100	28985	1051692	SH	DEFINED	15
XYLEM INC	COM	98419M100	2340	84897	SH	DEFINED	22
XYLEM INC	COM	98419M100	11251	408235	SH	DEFINED	38
XYLEM INC	COM	98419M100	173103	6280968	SH	DEFINED	40
XYLEM INC	COM	98419M100	22240	806967	SH	DEFINED	48
XYLEM INC	COM	98419M100	1232	44703	SH	DEFINED	49
XYLEM INC	COM	98419M100	365	13246	SH	DEFINED	49
XYLEM INC	COM	98419M100	3	124	SH	DEFINED	59
XYLEM INC	COM	98419M100	0	0	SH	DEFINED	65
XOOM CORP	COM	98419Q101	135	5917	SH	DEFINED	15
XOOM CORP	COM	98419Q101	212	9282	SH	DEFINED	48
YPF S.A.-SPONSORED ADR	SPON	984245100	1	87	SH	DEFINED	04
YPF S.A.-SPONSORED ADR	SPON	984245100	2	174	SH	DEFINED	04
YPF S.A.-SPONSORED ADR	SPON	984245100	2706	189341	SH	DEFINED	15
YPF S.A.-SPONSORED ADR	SPON	984245100	3	206	SH	DEFINED	49
YPF S.A.-SPONSORED ADR	SPON	984245100	0	0	SH	DEFINED	65



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YAHOO! INC	COM	984332106	212	9015	SH	DEFINED	04
YAHOO! INC	COM	984332106	2635	111981	SH	DEFINED	04
YAHOO! INC	COM	984332106	188460	8009689	SH	DEFINED	15
YAHOO! INC	COM	984332106	35547	1510779	SH	DEFINED	22
YAHOO! INC	COM	984332106	100639	4277222	SH	DEFINED	48
YAHOO! INC	COM	984332106	5153	219020	SH	DEFINED	49
YAHOO! INC	COM	984332106	76428	3248226	SH	DEFINED	49
YAHOO! INC	COM	984332106	2	73	SH	DEFINED	59
YAHOO! INC	COM	984332106	899	38200	SH	DEFINED	64
YAHOO! INC	COM	984332106	18	780	SH	DEFINED	65
YAHOO! INC	COM	984332106	579	24600	SH	DEFINED	84
YAHOO! INC	COM	984332106	173	7360	SH	DEFINED	85
YAMANA GOLD INC	COM	98462Y100	198	12911	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	6666	434286	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	23001	1498436	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	459640	29943971	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	5711	372030	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	68	4421	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	644	41956	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	568	37000	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	12	782	SH	DEFINED	65
YELP INC	CL A	985817105	12266	517350	SH	DEFINED	03
YELP INC	CL A	985817105	217	9164	SH	DEFINED	15
YELP INC	CL A	985817105	5745	242323	SH	DEFINED	22
YELP INC	CL A	985817105	579	24437	SH	DEFINED/OTHER	226
YELP INC	CL A	985817105	5271	222302	SH	DEFINED	48
YORK WATER CO	COM	987184108	707	37618	SH	DEFINED	15
YORK WATER CO	COM	987184108	686	36504	SH	DEFINED	48
YORK WATER CO	COM	987184108	19	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	43	2304	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH	DEFINED	65
YOUKU TUDOU INC	SPON	98742U100	11890	709000	SH	DEFINED/OTHER	227
YOUKU TUDOU INC	SPON	98742U100	4	260	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	482	6705	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	2073	28818	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	180201	2504880	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	14219	197648	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	282	3922	SH	DEFINED	38
YUM! BRANDS INC	COM	988498101	48217	670234	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	5	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	135234	1879812	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	78354	1089155	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	14837	206248	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	1316	18296	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	278	3861	SH	DEFINED	64
YUM! BRANDS INC	COM	988498101	99	1376	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	1853	25756	SH	DEFINED	84
YUM! BRANDS INC	COM	988498101	50	689	SH	DEFINED	85
ZAGG INC	COM	98884U108	393	54047	SH	DEFINED	15
ZAGG INC	COM	98884U108	647	88919	SH	DEFINED	48
ZAGG INC	COM	98884U108	4	580	SH	DEFINED	49
ZALE CORP	COM	988858106	81	20540	SH	DEFINED	15
ZALE CORP	COM	988858106	285	72441	SH	DEFINED	22
ZALE CORP	COM	988858106	361	91797	SH	DEFINED	48
ZAIS FINANCIAL CORP	COM	98886K108	95	4597	SH	DEFINED	15
ZAIS FINANCIAL CORP	COM	98886K108	188	9117	SH	DEFINED	48
ZALICUS INC	COM	98887C105	89	133794	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	78	42846	SH	DEFINED	15
ZAZA ENERGY CORP	COM	98919T100	1	700	SH	DEFINED	40
ZAZA ENERGY CORP	COM	98919T100	250	137548	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	1	497	SH	DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	8596	182393	SH	DEFINED	15

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ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	6023	127785	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1787	37926	SH	DEFINED/OTHER	227
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	10670	226396	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	329	6984	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	345	7310	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	1	25	SH	DEFINED	65
ZELTIQ AESTHETICS INC	COM	98933Q108	56	14623	SH	DEFINED	15
ZELTIQ AESTHETICS INC	COM	98933Q108	171	44825	SH	DEFINED	48
ZELTIQ AESTHETICS INC	COM	98933Q108	31	8000	SH	DEFINED	49
ZEP INC	COM	98944B108	1013	67516	SH	DEFINED	15
ZEP INC	COM	98944B108	689	45897	SH	DEFINED	22
ZEP INC	COM	98944B108	1584	105521	SH	DEFINED	48
ZEP INC	COM	98944B108	41	2740	SH	DEFINED	49
ZEP INC	COM	98944B108	0	1	SH	DEFINED	65
ZHONGPIN INC	COM	98952K107	2523	195756	SH	DEFINED	15
ZHONGPIN INC	COM	98952K107	4	300	SH	DEFINED	49
ZHONGPIN INC	COM	98952K107	10	807	SH	DEFINED	65
ZILLOW INC-CLASS A	CL A	98954A107	418	7646	SH	DEFINED	15
ZILLOW INC-CLASS A	CL A	98954A107	1408	25761	SH	DEFINED	48
ZILLOW INC-CLASS A	CL A	98954A107	1	10	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	171	2275	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	118	1570	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	77576	1031322	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	7410	98516	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	54890	729725	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	10426	138611	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	3685	48988	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	4	48	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	652	8670	SH	DEFINED	64
ZIMMER HOLDINGS INC	COM	98956P102	18	241	SH	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	10	138	SH	DEFINED	85
ZION OIL & GAS INC	COM	989696109	79	62856	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	8	317	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	25486	1019853	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	2088	83553	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	22545	902160	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	910	36407	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	92	3676	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	534	21368	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	0	1	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	164	89656	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	463	253231	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	11	6006	SH	DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	26	14419	SH	DEFINED	65
ZIX CORP	COM	98974P100	458	127983	SH	DEFINED	15
ZIX CORP	COM	98974P100	710	198253	SH	DEFINED	48
ZIX CORP	COM	98974P100	7	2000	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	8256	690894	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	860	71958	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	16039	1342215	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	3649	305346	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	106	8830	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	10	814	SH	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	1	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	17	24201	SH	DEFINED	48
ZOOM TECHNOLOGIES INC	COM	98976E301	0	1	SH	DEFINED	65
ZOGENIX INC	COM	98978L105	138	76414	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	487	270301	SH	DEFINED	48
ZOETIS INC	CL A	98978V103	2310	69171	SH	DEFINED	03
ZOETIS INC	CL A	98978V103	4613	138119	SH	DEFINED	15
ZOETIS INC	CL A	98978V103	728	21784	SH	DEFINED	22
ZOETIS INC	CL A	98978V103	7475	223803	SH	DEFINED	48

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ZOETIS INC	CL A	98978V103	37	1100	SH	DEFINED	49
ZOETIS INC	CL A	98978V103	668	20000	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	3538	154490	SH	DEFINED	03
ZUMIEZ INC	COM	989817101	3189	139260	SH	DEFINED/OTHER	036
ZUMIEZ INC	COM	989817101	2584	112817	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	3353	146426	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	2226	97222	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	7	290	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	1	43	SH	DEFINED	65
ZYGO CORP	COM	989855101	452	30551	SH	DEFINED	15
ZYGO CORP	COM	989855101	939	63403	SH	DEFINED	48
ZYGO CORP	COM	989855101	4	236	SH	DEFINED	65
ZYNGA INC - CL A	CL A	98986T108	558	165923	SH	DEFINED	15
ZYNGA INC - CL A	CL A	98986T108	2731	812843	SH	DEFINED	48
ZYNGA INC - CL A	CL A	98986T108	40	11968	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	87	25872	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	56	16656	SH	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	21421	547583	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	84578	2162027	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	9139	233625	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	14	346	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	47421	1212202	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	5	116	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	222	5668	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	226	5769	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	8351	213474	SH	DEFINED	64
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	1	SH	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	10840	277090	SH	DEFINED	84
AIRCASTLE LTD	COM	G0129K104	1512	110520	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2961	216465	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	12	913	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	1	95	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	1	53	SH	DEFINED	59
AIRCASTLE LTD	COM	G0129K104	0	0	SH	DEFINED	65
ALKERMES PLC	SHS	G01767105	28738	1212561	SH	DEFINED	03
ALKERMES PLC	SHS	G01767105	5	220	SH	DEFINED	04
ALKERMES PLC	SHS	G01767105	5569	234961	SH	DEFINED	15
ALKERMES PLC	SHS	G01767105	23457	989750	SH	DEFINED	22
ALKERMES PLC	SHS	G01767105	268	11318	SH	DEFINED/OTHER	226
ALKERMES PLC	SHS	G01767105	573	24180	SH	DEFINED/OTHER	227
ALKERMES PLC	SHS	G01767105	21109	890685	SH	DEFINED	48
ALKERMES PLC	SHS	G01767105	391	16500	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	533	22500	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4673	148410	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	5580	177187	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	366	11610	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	66	2086	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	8460	233382	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2750	75860	SH	DEFINED/OTHER	228
AMDOCS LTD	ORD	G02602103	6890	190080	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	621	17118	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	681	18790	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	663	18300	SH	DEFINED	64
AMBARELLA INC	SHS	G037AX101	79	5019	SH	DEFINED	15
AMBARELLA INC	SHS	G037AX101	251	16014	SH	DEFINED	48
AON PLC	SHS	G0408V102	30167	490528	SH	DEFINED	03
AON PLC	SHS	G0408V102	186	3030	SH	DEFINED	04
AON PLC	SHS	G0408V102	1898	30869	SH	DEFINED	04
AON PLC	SHS	G0408V102	107749	1752024	SH	DEFINED	15
AON PLC	SHS	G0408V102	23537	382722	SH	DEFINED	22
AON PLC	SHS	G0408V102	82406	1339935	SH	DEFINED	48
AON PLC	SHS	G0408V102	4083	66390	SH	DEFINED	49

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AON PLC	SHS	G0408V102	59612	969306	SH	DEFINED	49
AON PLC	SHS	G0408V102	2	26	SH	DEFINED	59
AON PLC	SHS	G0408V102	0	1	SH	DEFINED	65
AON PLC	SHS	G0408V102	90	1460	SH	DEFINED	85
ARCH CAPITAL GROUP LTD	ORD	G0450A105	13088	248959	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	252	4800	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1830	34815	SH	DEFINED/OTHER	228
ARCH CAPITAL GROUP LTD	ORD	G0450A105	21888	416356	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1091	20755	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	10	181	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	4	75	SH	DEFINED	59
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	13	1000	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	15774	1195000	SH	DEFINED/OTHER	227
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	17	1281	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	12	880	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	10	727	SH	DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1899	45880	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	764	18460	SH	DEFINED/OTHER	227
ARGO GROUP INTERNATIONAL	COM	G0464B107	4014	97015	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	189	4560	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	307	7425	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	0	0	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	193	15584	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	526	42389	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	52	4188	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	0	1	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	23114	599110	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5917	153357	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	886	22960	SH	DEFINED/OTHER	227
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1022	26500	SH	DEFINED/OTHER	228
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12443	322520	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	550	14267	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2090	54163	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	19	SH	DEFINED	59
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15	378	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	4	180	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	5427	263317	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	469	22780	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	9627	467095	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	209	10125	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	883	42860	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	1	53	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	9528	228937	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2328	55940	SH	DEFINED/OTHER	228
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	12784	307169	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	469	11278	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15	365	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	148	3545	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	73	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	3514	129094	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	1228	45100	SH	DEFINED/OTHER	228
ENERGY XXI BERMUDA	USD	G10082140	4362	160265	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	1	50	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	162	5959	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	0	10	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	709	9330	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	530	6975	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	3383	44530	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	256034	3370199	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	25788	339449	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	28270	372114	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	588955	7752473	SH	DEFINED	40

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ACCENTURE PLC-CL A	SHS	G1151C101	5	65	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	201469	2651951	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	114406	1505939	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	22630	297880	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	1219	16047	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	387	5100	SH	DEFINED	64
ACCENTURE PLC-CL A	SHS	G1151C101	19	244	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	2264	29800	SH	DEFINED	84
ACCENTURE PLC-CL A	SHS	G1151C101	40	526	SH	DEFINED	85
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	347	9108	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	46	1200	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	53	1386	SH	DEFINED	65
BUNGE LTD	COM	G16962105	38	520	SH	DEFINED	03
BUNGE LTD	COM	G16962105	2	25	SH	DEFINED	04
BUNGE LTD	COM	G16962105	1	20	SH	DEFINED	04
BUNGE LTD	COM	G16962105	20117	272479	SH	DEFINED	15
BUNGE LTD	COM	G16962105	1094	14820	SH	DEFINED	22
BUNGE LTD	COM	G16962105	28468	385594	SH	DEFINED	48
BUNGE LTD	COM	G16962105	339	4592	SH	DEFINED	49
BUNGE LTD	COM	G16962105	804	10884	SH	DEFINED	49
BUNGE LTD	COM	G16962105	11	146	SH	DEFINED	59
BUNGE LTD	COM	G16962105	199	2700	SH	DEFINED	64
BUNGE LTD	COM	G16962105	0	0	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	228	54034	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	459	108679	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	215	21742	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	295	29812	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	0	1	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	10425	62780	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	2341	14100	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	8734	52600	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	1357	8170	SH	DEFINED	45
CREDICORP LTD	COM	G2519Y108	5341	32167	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	1	4	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	404	2430	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	8	46	SH	DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	312	16021	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	SHS	G25343107	177	9075	SH	DEFINED	49
COSAN LTD-CLASS A SHARES	SHS	G25343107	54	2770	SH	DEFINED	49
COSAN LTD-CLASS A SHARES	SHS	G25343107	2	87	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	19451	286724	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	2601	38339	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	768	11315	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	178888	2636904	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	72051	1062066	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	44	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	139395	2054764	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	17761	261814	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	147380	2172461	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	1776	26184	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	272	4013	SH	DEFINED	64
COVIDIEN PLC	SHS	G2554F113	34	499	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	116	1704	SH	DEFINED	85
DELPHI AUTOMOTIVE PLC	SHS	G27823106	105964	2386566	SH	DEFINED	03
DELPHI AUTOMOTIVE PLC	SHS	G27823106	9	200	SH	DEFINED	04
DELPHI AUTOMOTIVE PLC	SHS	G27823106	72227	1626729	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	SHS	G27823106	79442	1789231	SH	DEFINED	22
DELPHI AUTOMOTIVE PLC	SHS	G27823106	61596	1387298	SH	DEFINED	48
DELPHI AUTOMOTIVE PLC	SHS	G27823106	92	2070	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	735	16565	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	12	SH	DEFINED	59
DELPHI AUTOMOTIVE PLC	SHS	G27823106	0	10	SH	DEFINED	65

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EATON CORP PLC	SHS	G29183103	114547	1870163	SH	DEFINED	03
EATON CORP PLC	SHS	G29183103	896	14636	SH	DEFINED	04
EATON CORP PLC	SHS	G29183103	5614	91650	SH	DEFINED	04
EATON CORP PLC	SHS	G29183103	209830	3425801	SH	DEFINED	15
EATON CORP PLC	SHS	G29183103	139599	2279166	SH	DEFINED	22
EATON CORP PLC	SHS	G29183103	5	80	SH	DEFINED	47
EATON CORP PLC	SHS	G29183103	124088	2025928	SH	DEFINED	48
EATON CORP PLC	SHS	G29183103	212343	3466828	SH	DEFINED	49
EATON CORP PLC	SHS	G29183103	26367	430487	SH	DEFINED	49
EATON CORP PLC	SHS	G29183103	1786	29152	SH	DEFINED	59
EATON CORP PLC	SHS	G29183103	12	199	SH	DEFINED	65
EATON CORP PLC	SHS	G29183103	216	3531	SH	DEFINED	85
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	3292	68862	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2075	43394	SH	DEFINED/OTHER	228
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	517	10810	SH	DEFINED/OTHER	228
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	6604	138125	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	416	8700	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1788	37390	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	105	2192	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1	17	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	1615	12990	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	3377	27172	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	23	185	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	780	6275	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	9037	150612	SH	DEFINED	03
ENSCO PLC-CL A	SHS	G3157S106	205	3410	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	492	8200	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	82427	1373780	SH	DEFINED	15
ENSCO PLC-CL A	SHS	G3157S106	35774	596228	SH	DEFINED	22
ENSCO PLC-CL A	SHS	G3157S106	2919	48650	SH	DEFINED/OTHER	228
ENSCO PLC-CL A	SHS	G3157S106	53325	888755	SH	DEFINED	48
ENSCO PLC-CL A	SHS	G3157S106	51894	864903	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	7407	123455	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	1398	23307	SH	DEFINED	59
ENSCO PLC-CL A	SHS	G3157S106	0	1	SH	DEFINED	65
EVEREST RE GROUP LTD	COM	G3223R108	47893	368804	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	17063	131394	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	1824	14047	SH	DEFINED/OTHER	228
EVEREST RE GROUP LTD	COM	G3223R108	30575	235449	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	390	3006	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	112	860	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	209	1613	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	0	SH	DEFINED	65
FABRINET	SHS	G3323L100	428	29322	SH	DEFINED	15
FABRINET	SHS	G3323L100	1017	69576	SH	DEFINED	48
FABRINET	SHS	G3323L100	271	18543	SH	DEFINED	49
FLEETMATICS GROUP PLC	COM	G35569105	5833	240550	SH	DEFINED	03
FLEETMATICS GROUP PLC	COM	G35569105	228	9406	SH	DEFINED	15
FLEETMATICS GROUP PLC	COM	G35569105	863	35580	SH	DEFINED	22
FLEETMATICS GROUP PLC	COM	G35569105	527	21727	SH	DEFINED/OTHER	227
FLEETMATICS GROUP PLC	COM	G35569105	570	23487	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1881	69732	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4084	151386	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6	210	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	6	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	184	78611	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	266	113782	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	300	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	0	1	SH	DEFINED	65
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	771	51795	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	783	52570	SH	DEFINED/OTHER	227
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	985	66182	SH	DEFINED	48

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FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	1	60	SH	DEFINED	49
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	7	490	SH	DEFINED	49
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	307	20617	SH	DEFINED	59
GASLOG LTD	SHS	G37585109	349	27109	SH	DEFINED	15
GASLOG LTD	SHS	G37585109	588	45757	SH	DEFINED	48
GASLOG LTD	SHS	G37585109	4	300	SH	DEFINED	49
GASLOG LTD	SHS	G37585109	2	157	SH	DEFINED	49
GASLOG LTD	SHS	G37585109	10	762	SH	DEFINED	65
GENPACT LTD	SHS	G3922B107	3238	178016	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	6326	347748	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	151	8320	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	100	5519	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	2	84	SH	DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	121	15961	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	288	38135	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	454	19566	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	903	38936	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	11	485	SH	DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	1	33	SH	DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1096	44833	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2438	99723	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1	50	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1	48	SH	DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	4835	126055	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2758	71890	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	5216	135968	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	190	4950	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	23	606	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	1	19	SH	DEFINED	59
HELEN OF TROY LTD	COM	G4388N106	353	9200	SH	DEFINED	64
HERBALIFE LTD	COM	G4412G101	2	60	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	8134	217204	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	319	8510	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	12405	331239	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	516	13787	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	65	1729	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	0	0	SH	DEFINED	65
ICON PLC	SHS	G4705A100	388	12015	SH	DEFINED/OTHER	226
ICON PLC	SHS	G4705A100	1439	44580	SH	DEFINED/OTHER	228
ICON PLC	SHS	G4705A100	517	16000	SH	DEFINED	48
ICON PLC	SHS	G4705A100	11	350	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	90490	1644980	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	1970	35820	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	383	6970	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	84816	1541833	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	83290	1514094	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	76701	1394308	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	63259	1149956	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	6630	120530	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	4	64	SH	DEFINED	51
INGERSOLL-RAND PLC	SHS	G47791101	8	140	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	187	3400	SH	DEFINED	64
INGERSOLL-RAND PLC	SHS	G47791101	15	277	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	108	1960	SH	DEFINED	85
INVESCO LTD	SHS	G491BT108	19594	676575	SH	DEFINED	03
INVESCO LTD	SHS	G491BT108	223	7710	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	2109	72827	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	71871	2481737	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	50784	1753585	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	3	100	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	54928	1896688	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	6370	219968	SH	DEFINED	49

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INVESCO LTD	SHS	G491BT108	81244	2805370	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	481	16614	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	7964	275000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	206	7100	SH	DEFINED	64
INVESCO LTD	SHS	G491BT108	0	1	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	135	4666	SH	DEFINED	85
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	16042	286925	SH	DEFINED	03
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	4	80	SH	DEFINED	04
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	4068	72764	SH	DEFINED	15
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	9826	175740	SH	DEFINED	22
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	15380	275093	SH	DEFINED	48
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	349	6245	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	53	940	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	74	1327	SH	DEFINED	59
KOSMOS ENERGY LTD	SHS	G5315B107	846	74902	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	132	11700	SH	DEFINED	22
KOSMOS ENERGY LTD	SHS	G5315B107	1101	97415	SH	DEFINED/OTHER	228
KOSMOS ENERGY LTD	SHS	G5315B107	934	82655	SH	DEFINED	48
KOSMOS ENERGY LTD	SHS	G5315B107	75	6610	SH	DEFINED	49
KOSMOS ENERGY LTD	SHS	G5315B107	0	25	SH	DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	4398	128855	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	4573	133984	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	4844	141933	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	52	1530	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	0	1	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	7	660	SH	DEFINED	04
MAIDEN HOLDINGS LTD	SHS	G5753U112	749	70688	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	2122	200420	SH	DEFINED	22
MAIDEN HOLDINGS LTD	SHS	G5753U112	1716	162054	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	125	11843	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	506	47765	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	34	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9675	914896	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	337	31830	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12698	1200730	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	809	76469	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	104	9865	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	274	25864	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	0	SH	DEFINED	65
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	5158	90821	SH	DEFINED	15
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	411	7230	SH	DEFINED	22
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	19034	335159	SH	DEFINED	48
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	106	1865	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	285	5016	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	71	1249	SH	DEFINED	59
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	68	1199	SH	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2606	100036	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5446	209048	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	281	10768	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1318	50595	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	10	399	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	150	16844	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	274	30852	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	1875	115600	SH	DEFINED	03
NABORS INDUSTRIES LTD	SHS	G6359F103	2	95	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	28	1740	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	29394	1812178	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1885	116235	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	22026	1357925	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	77	4755	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	629	38792	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	0	30	SH	DEFINED	59



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NABORS INDUSTRIES LTD	SHS	G6359F103	33	2049	SH	DEFINED	65
NORDIC AMERICAN TANKERS LTD	COM	G65773106	811	70185	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1260	109069	SH	DEFINED	48
NORDIC AMERICAN TANKERS LTD	COM	G65773106	23	1958	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	0	1	SH	DEFINED	65
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	1577	67614	SH	DEFINED	15
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	1983	85000	SH	DEFINED	22
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	2514	107773	SH	DEFINED	48
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	345	14800	SH	DEFINED	64
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	0	1	SH	DEFINED	65
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	827	27902	SH	DEFINED	15
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	133	4500	SH	DEFINED	22
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	1654	55801	SH	DEFINED	48
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	178	6000	SH	DEFINED	49
NORWEGIAN CRUISE LINE HOLDIN	SHS	G66721104	6	200	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	650	48049	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1429	105684	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	3	230	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	52	3812	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	5	355	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1455	147572	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3208	325343	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	98	9900	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	4	430	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	0	1	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	2	20	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	10686	114766	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	720	7730	SH	DEFINED	22
PARTNERRE LTD	COM	G6852T105	15101	162183	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	27	290	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	525	5637	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	150	1611	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	223	2400	SH	DEFINED	64
PARTNERRE LTD	COM	G6852T105	0	0	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3683	65991	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	698	12506	SH	DEFINED/OTHER	227
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1822	32640	SH	DEFINED/OTHER	228
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	7007	125558	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2	40	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	194	3475	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2	32	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	0	1	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10175	110611	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13245	143978	SH	DEFINED	38
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	122898	1335989	SH	DEFINED	40
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18165	197470	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1021	11094	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9	95	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	12	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	1	SH	DEFINED	65
ROWAN COMPANIES PLC-A	SHS	G7665A101	14	400	SH	DEFINED	04
ROWAN COMPANIES PLC-A	SHS	G7665A101	26803	757993	SH	DEFINED	15
ROWAN COMPANIES PLC-A	SHS	G7665A101	1274	36043	SH	DEFINED	22
ROWAN COMPANIES PLC-A	SHS	G7665A101	17970	508212	SH	DEFINED	48
ROWAN COMPANIES PLC-A	SHS	G7665A101	7	190	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	51	1445	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	15609	419491	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	2895	77805	SH	DEFINED	22

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SEADRILL LTD	SHS	G7945E105	2	50	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	14875	399770	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	1506	40464	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	358	9630	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	1920	51610	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	248	6674	SH	DEFINED	64
SEADRILL LTD	SHS	G7945E105	0	10	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	2421	65054	SH	DEFINED	84
SEAGATE TECHNOLOGY	SHS	G7945M107	78862	2157350	SH	DEFINED	03
SEAGATE TECHNOLOGY	SHS	G7945M107	8	220	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	178739	4889591	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	61218	1674678	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945M107	2970	81260	SH	DEFINED/OTHER	228
SEAGATE TECHNOLOGY	SHS	G7945M107	59452	1626366	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	574	15708	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	3253	88976	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	165	4516	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	186	5100	SH	DEFINED	64
SEAGATE TECHNOLOGY	SHS	G7945M107	28	777	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	607	16600	SH	DEFINED	84
SEACUBE CONTAINER LEASING LT	SHS	G79978105	239	10426	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	504	21947	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	51	2220	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	7284	412940	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	1373	77844	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	1729	97995	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	15	872	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	181	10255	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	27	1553	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	17874	266771	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	12527	186975	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	25749	384316	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	640	9545	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	119	1780	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	209	14406	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	4643	320652	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	3241	223853	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	6479	447475	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	896	61855	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	99	6865	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	24	600	SH	DEFINED	04
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	857	21681	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	409	10342	SH	DEFINED/OTHER	227
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	95	2400	SH	DEFINED/OTHER	228
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2293	57973	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	46	1156	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	316	8000	SH	DEFINED	64
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	1	SH	DEFINED	65
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	1290	69905	SH	DEFINED	15
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	1905	103253	SH	DEFINED	22
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	1829	99159	SH	DEFINED/OTHER	227
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	907	49172	SH	DEFINED/OTHER	228
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	2928	158694	SH	DEFINED	48
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	2	117	SH	DEFINED	49
TOWER GROUP INTERNATIONAL LT	COM	G8988C105	173	9376	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	9241	247282	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	658	17600	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	1262	33773	SH	DEFINED/OTHER	227
VALIDUS HOLDINGS LTD	COM	G9319H102	11359	303948	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	654	17503	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	175	4677	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	1	40	SH	DEFINED	59

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VALIDUS HOLDINGS LTD	COM	G9319H102	1	18	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	416	237705	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	688	393065	SH	DEFINED	48
VANTAGE DRILLING CO	ORD	G93205113	3	1675	SH	DEFINED	65
VELTI PLC	SHS	G93285107	144	72400	SH	DEFINED/OTHER	227
VELTI PLC	SHS	G93285107	0	30	SH	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	221	16300	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1	100	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1	80	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	26182	1932235	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7444	549353	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	10287	759224	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	344	25365	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	38	2770	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	5	394	SH	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	1868	50507	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	1982	53582	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	167	4520	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	1	40	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	1	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5718	10082	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	567	1000	SH	DEFINED	22
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9254	16318	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	821	1448	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	23	40	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	0	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	326	8250	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	3406	86242	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	18941	479639	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	113355	2870461	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	3599	91131	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2109	53395	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	80	2029	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	82	2079	SH	DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	5	119	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	563	56823	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	5	515	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	3	95	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	14	472	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	81373	2685590	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	6504	214666	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	39652	1308633	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	1901	62736	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	110	3633	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	14	465	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	145	4800	SH	DEFINED	64
XL GROUP PLC	SHS	G98290102	17	568	SH	DEFINED	65
ACE LTD	SHS	H0023R105	4	40	SH	DEFINED	04
ACE LTD	SHS	H0023R105	124	1390	SH	DEFINED	04
ACE LTD	SHS	H0023R105	162184	1822902	SH	DEFINED	15
ACE LTD	SHS	H0023R105	9154	102889	SH	DEFINED	22
ACE LTD	SHS	H0023R105	120708	1356725	SH	DEFINED	48
ACE LTD	SHS	H0023R105	3140	35295	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1771	19905	SH	DEFINED	49
ACE LTD	SHS	H0023R105	2072	23290	SH	DEFINED	59
ACE LTD	SHS	H0023R105	222	2500	SH	DEFINED	64
ACE LTD	SHS	H0023R105	61	686	SH	DEFINED	65
ACE LTD	SHS	H0023R105	1432	16100	SH	DEFINED	84
ACE LTD	SHS	H0023R105	18	205	SH	DEFINED	85
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2	25	SH	DEFINED	04
ALLIED WORLD ASSURANCE CO	SHS	H01531104	4514	48688	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	10431	112498	SH	DEFINED	48

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ALLIED WORLD ASSURANCE CO	SHS	H01531104	1026	11064	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	23	252	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	1	9	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	4	40	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	10041	827076	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	972	80070	SH	DEFINED/OTHER	228
WEATHERFORD INTL LTD	REG	H27013103	10	800	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	551	45374	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	13858	1141503	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	9	739	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	259	21350	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	167	13738	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	73	6000	SH	DEFINED	64
WEATHERFORD INTL LTD	REG	H27013103	38	3114	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	18279	799943	SH	DEFINED	03
FOSTER WHEELER AG	COM	H27178104	345	15097	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	11987	524610	SH	DEFINED	22
FOSTER WHEELER AG	COM	H27178104	738	32298	SH	DEFINED/OTHER	227
FOSTER WHEELER AG	COM	H27178104	2130	93235	SH	DEFINED/OTHER	228
FOSTER WHEELER AG	COM	H27178104	531	23240	SH	DEFINED/OTHER	228
FOSTER WHEELER AG	COM	H27178104	9060	396480	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	1	25	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	74	3240	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	153	6687	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	557	16850	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	22	680	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	34968	1058047	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	1672	50592	SH	DEFINED	22
GARMIN LTD	SHS	H2906T109	15190	459592	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	1264	38239	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	8484	256716	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	29	868	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	50	1500	SH	DEFINED	64
GARMIN LTD	SHS	H2906T109	25	762	SH	DEFINED	65
GARMIN LTD	SHS	H2906T109	3	80	SH	DEFINED	85
LOGITECH INTERNATIONAL-REG	SHS	H50430232	71	10203	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	34	4927	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	0	46	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	207	5437	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	40	1061	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	47800	1252956	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	2962	77636	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	11	300	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	30550	800779	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	8250	216256	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	1373	36000	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	118	3095	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	88	2300	SH	DEFINED	64
NOBLE CORP	NAME	H5833N103	0	0	SH	DEFINED	65
PENTAIR LTD-REGISTERED	SHS	H6169Q108	0	4	SH	DEFINED	04
PENTAIR LTD-REGISTERED	SHS	H6169Q108	24	454	SH	DEFINED	04
PENTAIR LTD-REGISTERED	SHS	H6169Q108	60116	1139631	SH	DEFINED	15
PENTAIR LTD-REGISTERED	SHS	H6169Q108	4108	77873	SH	DEFINED	22
PENTAIR LTD-REGISTERED	SHS	H6169Q108	6	119	SH	DEFINED	40
PENTAIR LTD-REGISTERED	SHS	H6169Q108	51938	984616	SH	DEFINED	48
PENTAIR LTD-REGISTERED	SHS	H6169Q108	5213	98829	SH	DEFINED	49
PENTAIR LTD-REGISTERED	SHS	H6169Q108	882	16724	SH	DEFINED	49
PENTAIR LTD-REGISTERED	SHS	H6169Q108	59	1112	SH	DEFINED	59
PENTAIR LTD-REGISTERED	SHS	H6169Q108	118	2243	SH	DEFINED	64
PENTAIR LTD-REGISTERED	SHS	H6169Q108	0	2	SH	DEFINED	65
PENTAIR LTD-REGISTERED	SHS	H6169Q108	408	7738	SH	DEFINED	84
TE CONNECTIVITY LTD	REG	H84989104	12837	306160	SH	DEFINED	03

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TE CONNECTIVITY LTD	REG	H84989104	12	290	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	77208	1841361	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	15114	360468	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	2304	54960	SH	DEFINED/OTHER	228
TE CONNECTIVITY LTD	REG	H84989104	25	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	56216	1340701	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	135	3208	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	837	19966	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	24	565	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	184	4400	SH	DEFINED	64
TE CONNECTIVITY LTD	REG	H84989104	10	234	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	33379	642391	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	1207	23222	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	4	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	48677	936816	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	892	17176	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	199	3839	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	260	5002	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	147	2824	SH	DEFINED	64
TRANSOCEAN LTD	REG	H8817H100	0	0	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	3769	117777	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	329	10267	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	274	8559	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	116401	3637535	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	34066	1064566	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	16	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	75479	2358724	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	7789	243393	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	42455	1326711	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	5	169	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	202	6300	SH	DEFINED	64
TYCO INTERNATIONAL LTD	SHS	H89128104	1	26	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	1082	33800	SH	DEFINED	84
UBS AG-REG	SHS	H89231338	27879	1811527	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	69832	4537518	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	12304	799480	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	24052	1562824	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	70731	4595908	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	11	705	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	320	20824	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	1	36	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	8772	570000	SH	DEFINED	62
UBS AG-REG	SHS	H89231338	1532	99570	SH	DEFINED	64
UBS AG-REG	SHS	H89231338	9	575	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	5445	353814	SH	DEFINED	84
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	8527	122255	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1283	18400	SH	DEFINED/OTHER	228
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1420	20353	SH	DEFINED/OTHER	228
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	3	50	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	591	8475	SH	DEFINED	59
PACIFIC DRILLING SA	REG	L7257P106	416	41153	SH	DEFINED/OTHER	227
PACIFIC DRILLING SA	REG	L7257P106	2162	214021	SH	DEFINED	48
PACIFIC DRILLING SA	REG	L7257P106	8	800	SH	DEFINED	49
PACIFIC DRILLING SA	REG	L7257P106	58	5774	SH	DEFINED	59
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	758	63448	SH	DEFINED	15
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	7	580	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	629	13388	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	274	5825	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	242	5142	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	10	217	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	528	11242	SH	DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	13	278	SH	DEFINED	65

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ELBIT SYSTEMS LTD	ORD	M3760D101	952	22569	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	31	736	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	84	2000	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	0	1	SH	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	1373	56881	SH	DEFINED	15
GAZIT GLOBE LTD	SHS	M4793C102	2537	185458	SH	DEFINED	15
GAZIT GLOBE LTD	SHS	M4793C102	15	1088	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6852	123435	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	76	1373	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	364	6560	SH	DEFINED/OTHER	227
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2194	39526	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	70	1263	SH	DEFINED	65
GIVEN IMAGING LTD	ORD	M52020100	8	500	SH	DEFINED	04
GIVEN IMAGING LTD	ORD	M52020100	18	1097	SH	DEFINED	15
GIVEN IMAGING LTD	ORD	M52020100	329	20100	SH	DEFINED/OTHER	227
GIVEN IMAGING LTD	ORD	M52020100	5	296	SH	DEFINED	48
GIVEN IMAGING LTD	ORD	M52020100	8	500	SH	DEFINED	49
ITURAN LOCATION AND CONTROL	SHS	M6158M104	11	710	SH	DEFINED	15
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1387	88404	SH	DEFINED/OTHER	228
ITURAN LOCATION AND CONTROL	SHS	M6158M104	22	1374	SH	DEFINED	48
MAGICJACK VOCALTEC LTD	SHS	M6787E101	353	25186	SH	DEFINED	15
MAGICJACK VOCALTEC LTD	SHS	M6787E101	520	37150	SH	DEFINED/OTHER	228
MAGICJACK VOCALTEC LTD	SHS	M6787E101	705	50378	SH	DEFINED	48
MAGICJACK VOCALTEC LTD	SHS	M6787E101	1	98	SH	DEFINED	49
RADWARE LTD	ORD	M81873107	10773	285528	SH	DEFINED	03
RADWARE LTD	ORD	M81873107	1484	39330	SH	DEFINED	22
RADWARE LTD	ORD	M81873107	164	4340	SH	DEFINED	48
STRATASYS LTD	SHS	M85548101	2487	33506	SH	DEFINED	15
STRATASYS LTD	SHS	M85548101	590	7949	SH	DEFINED/OTHER	226
STRATASYS LTD	SHS	M85548101	1085	14615	SH	DEFINED/OTHER	227
STRATASYS LTD	SHS	M85548101	2643	35615	SH	DEFINED	48
STRATASYS LTD	SHS	M85548101	400	5388	SH	DEFINED	49
STRATASYS LTD	SHS	M85548101	258	3471	SH	DEFINED	49
SYNERON MEDICAL LTD	ORD	M87245102	644	63040	SH	DEFINED/OTHER	227
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	5358	107947	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	737	14855	SH	DEFINED/OTHER	226
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	596	12000	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	265	17132	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	71	4590	SH	DEFINED	48
AERCAP HOLDINGS NV	SHS	N00985106	314	20350	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	27	1729	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	0	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	N Y	N07059210	141	2079	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	N Y	N07059210	6183	90937	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	N Y	N07059210	1267	18634	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	N Y	N07059210	149	2190	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	N Y	N07059210	24	359	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	N Y	N07059210	2	24	SH	DEFINED	65
AVG TECHNOLOGIES	SHS	N07831105	8077	580280	SH	DEFINED	03
AVG TECHNOLOGIES	SHS	N07831105	3	220	SH	DEFINED	04
AVG TECHNOLOGIES	SHS	N07831105	91	6536	SH	DEFINED	15
AVG TECHNOLOGIES	SHS	N07831105	4693	337170	SH	DEFINED	22
AVG TECHNOLOGIES	SHS	N07831105	1018	73100	SH	DEFINED/OTHER	228
AVG TECHNOLOGIES	SHS	N07831105	500	35908	SH	DEFINED	48
AVG TECHNOLOGIES	SHS	N07831105	219	15760	SH	DEFINED	49
AVG TECHNOLOGIES	SHS	N07831105	34	2440	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1379	33366	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	1249	30233	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	18	440	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	240	5800	SH	DEFINED	64
CNH GLOBAL N.V.	SHS	N20935206	0	0	SH	DEFINED	65

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CORE LABORATORIES N.V.	COM	N22717107	5735	41581	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	428	3106	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	556	4029	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1672	12125	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	6	40	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	6	42	SH	DEFINED	65
INTERXION HOLDING NV	SHS	N47279109	3365	138917	SH	DEFINED	15
INTERXION HOLDING NV	SHS	N47279109	571	23590	SH	DEFINED/OTHER	226
INTERXION HOLDING NV	SHS	N47279109	7	300	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	92286	1458150	SH	DEFINED	03
LYONDELLBASELL INDU-CL A	SHS	N53745100	596	9420	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	469	7405	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	191055	3018727	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	103146	1629743	SH	DEFINED	22
LYONDELLBASELL INDU-CL A	SHS	N53745100	112262	1773766	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	7555	119373	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	59605	941780	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	4	71	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	184	2900	SH	DEFINED	64
LYONDELLBASELL INDU-CL A	SHS	N53745100	0	1	SH	DEFINED	65
LYONDELLBASELL INDU-CL A	SHS	N53745100	2392	37800	SH	DEFINED	84
NIELSEN HOLDINGS NV	COM	N63218106	7798	217696	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	981	27380	SH	DEFINED	22
NIELSEN HOLDINGS NV	COM	N63218106	20318	567226	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	130277	3636977	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	15651	436933	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	37	1020	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	0	0	SH	DEFINED	65
NXP SEMICONDUCTORS NV	COM	N6596X109	1128	37238	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	126	4160	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	265	8739	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COM	N6596X109	1950	64370	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	1895	62554	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	27710	914832	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	734	24230	SH	DEFINED	59
NXP SEMICONDUCTORS NV	COM	N6596X109	55	1828	SH	DEFINED	85
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	5	150	SH	DEFINED	04
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	1040	28990	SH	DEFINED	15
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	1309	36500	SH	DEFINED	22
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	2448	68250	SH	DEFINED	48
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	60	1660	SH	DEFINED	49
ORTHOPIX INTERNATIONAL NV	COM	N6748L102	538	15010	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	2	80	SH	DEFINED	04
QIAGEN N.V.	REG	N72482107	11117	527377	SH	DEFINED	15
QIAGEN N.V.	REG	N72482107	725	34380	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	21613	1025290	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	11308	536411	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	533	25270	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	2350	111500	SH	DEFINED	64
QIAGEN N.V.	REG	N72482107	342	16227	SH	DEFINED	84
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	62	11438	SH	DEFINED	15
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	140	25700	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	1118	34008	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	257	7827	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	263	8000	SH	DEFINED	49
TORNIER NV	SHS	N87237108	322	17104	SH	DEFINED	15
TORNIER NV	SHS	N87237108	549	29133	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	1842	47653	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	2664	68913	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	101	2600	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	15	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	4798	40112	SH	DEFINED	15

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COPA HOLDINGS SA-CLASS A	CL A	P31076105	386	3230	SH	DEFINED	22
COPA HOLDINGS SA-CLASS A	CL A	P31076105	4928	41204	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	6	50	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	330	2759	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	330	2762	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	0	1	SH	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	1271	26284	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2480	51286	SH	DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	4	91	SH	DEFINED	65
TRONOX LTD-CL A	SHS	Q9235V101	533	26888	SH	DEFINED	48
TRONOX LTD-CL A	SHS	Q9235V101	6	300	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9546	287359	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	527	15870	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12877	387634	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	116	3485	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	324	9763	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	1	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3202	89200	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	50	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	12305	342744	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	19622	546560	SH	DEFINED	22
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8946	249202	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	150	4184	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	289	8063	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	196	48027	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	0	1	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	162	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	499	118800	SH	DEFINED/OTHER	227
DANAOS CORP	SHS	Y1968P105	57	13500	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	3	711	SH	DEFINED	65
DHT HOLDINGS INC	SHS	Y2065G121	66	13861	SH	DEFINED	48
DHT HOLDINGS INC	SHS	Y2065G121	141	29462	SH	DEFINED	49
DHT HOLDINGS INC	SHS	Y2065G121	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	140	13149	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	0	0	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	291	142700	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	0	1	SH	DEFINED	65
EAGLE BULK SHIPPING INC	SHS	Y2187A119	40	11360	SH	DEFINED	15
EAGLE BULK SHIPPING INC	SHS	Y2187A119	66	18680	SH	DEFINED	48
EAGLE BULK SHIPPING INC	SHS	Y2187A119	0	0	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	3223	476757	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	2370	350650	SH	DEFINED/OTHER	228
FLEXTRONICS INTL LTD	ORD	Y2573F102	295	43681	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	39	5743	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	5	700	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	170	SH	DEFINED	59
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	215	74753	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	383	132925	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6	2120	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	0	SH	DEFINED	65
GOLAR LNG PARTNERS LP	COM	Y2745C102	1050	31826	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	374	25800	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	1	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	1174	131633	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	1803	202087	SH	DEFINED	48
SCORPIO TANKERS INC	SHS	Y7542C106	0	40	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	4028	97220	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	6	148	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	0	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	2151	59817	SH	DEFINED	15



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TEEKAY CORP	COM	Y8564W103	3641	101255	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	411	11416	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	147	4100	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	0	1	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	3744	124011	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	11	350	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	24	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	5	150	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	213	74750	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	323	113174	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	3	1000	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	0	SH	DEFINED	65