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Bank of New York Mellon CORP  
Form 13F-HR/A  
February 11, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment (X); Amendment Number: #1  
This Amendment (Check only one): (X) 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                      02/11/2011  
(Signature)                                      (City, State)                                      (Date)

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

Report Type (Check only one):

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

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List of Other Reporting Managers:

Form 13F File Number	NAME
028-01190	Frank Russell Company

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	23
Form 13F Information Table Entry Total:	20,637 (data records)
Form 13F Information Table Value Total:	\$224,786,137 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	000-00000	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	000-00000	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	000-00000	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	000-00000	The Bank of New York Mellon Trust Company, NA
48	000-00000	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	000-00000	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
63	000-00000	Ivy Asset Management LLC
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	000-00000	Pershing LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DISCRETN	MGRS
AAON INC	COM	000360206	724	25669	SH		DEFINED	15
AAON INC	COM	000360206	895	31720	SH		DEFINED	22
AAON INC	COM	000360206	1551	54965	SH		DEFINED	48
AAR CORP	COM	000361105	4740	172543	SH		DEFINED	15
AAR CORP	COM	000361105	5488	199764	SH		DEFINED	22

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AAR CORP	COM	000361105	5114	186177	SH	DEFINED	48
AAR CORP	COM	000361105	190	6913	SH	DEFINED	49
AAR CORP	COM	000361105	2	62	SH	DEFINED	59
AAR CORP	COM	000361105	1	22	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	326	14500	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1167	51976	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1360	60572	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	3	141	SH	DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	1238	55142	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	809	36017	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	267	11875	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2151	95833	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	0	1	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	656	76956	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2002	235031	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	11	1326	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	3	335	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	2	288	SH	DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	7	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	85	33891	SH	DEFINED	48
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	453	SH	DEFINED	65
A.D.A.M. INC	COM	00088U108	123	17076	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	2794	106251	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	3707	140947	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	5287	201021	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	160	6089	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	19	733	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	3	95	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	207	7989	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	582	22416	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	64	2460	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	1	30	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	502	36106	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1690	121566	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	44	3160	SH	DEFINED	49
AFLAC INC	COM	001055102	78	1380	SH	DEFINED	03
AFLAC INC	COM	001055102	245	4340	SH	DEFINED	04
AFLAC INC	COM	001055102	1069	18943	SH	DEFINED	04
AFLAC INC	COM	001055102	256061	4537678	SH	DEFINED	15
AFLAC INC	COM	001055102	30888	547377	SH	DEFINED	22
AFLAC INC	COM	001055102	13	230	SH	DEFINED	47
AFLAC INC	COM	001055102	4	70	SH	DEFINED	47
AFLAC INC	COM	001055102	132765	2352740	SH	DEFINED	48
AFLAC INC	COM	001055102	71776	1271945	SH	DEFINED	49
AFLAC INC	COM	001055102	7298	129336	SH	DEFINED	49
AFLAC INC	COM	001055102	685	12144	SH	DEFINED	59
AFLAC INC	COM	001055102	0	1	SH	DEFINED	65
AGCO CORP	COM	001084102	8330	164425	SH	DEFINED	03
AGCO CORP	COM	001084102	12932	255264	SH	DEFINED	15
AGCO CORP	COM	001084102	10616	209562	SH	DEFINED	22
AGCO CORP	COM	001084102	22977	453558	SH	DEFINED	48
AGCO CORP	COM	001084102	606	11956	SH	DEFINED	49
AGCO CORP	COM	001084102	2	45	SH	DEFINED	49
AGCO CORP	COM	001084102	1169	23077	SH	DEFINED	59
AGCO CORP	COM	001084102	2	45	SH	DEFINED	65
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	186	10225	SH	DEFINED	49
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	0	0	SH	DEFINED	65
AGL RESOURCES INC	COM	001204106	4986	139085	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	194	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	9442	263374	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	5946	165861	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	13843	386145	SH	DEFINED	48

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AGL RESOURCES INC	COM	001204106	706	19689	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	59	1653	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	2	64	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	0	1	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	187	21511	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	398	45711	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	36	SH	DEFINED	65
AES CORP	COM	00130H105	37	3000	SH	DEFINED	04
AES CORP	COM	00130H105	25300	2077172	SH	DEFINED	15
AES CORP	COM	00130H105	2429	199452	SH	DEFINED	22
AES CORP	COM	00130H105	44701	3670053	SH	DEFINED	48
AES CORP	COM	00130H105	477	39165	SH	DEFINED	49
AES CORP	COM	00130H105	1253	102887	SH	DEFINED	49
AES CORP	COM	00130H105	2	159	SH	DEFINED	59
AES CORP	COM	00130H105	60	4961	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	5944	363103	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	572	34968	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	8883	542611	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	27	1671	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	154	9413	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	1	62	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	255	7100	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	17444	550121	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	11393	359292	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	25433	802040	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	174	5475	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	91	2860	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	10234	322750	SH	DEFINED	57
AMB PROPERTY CORP	COM	00163T109	2	74	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	549	30349	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1427	78842	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	389	63407	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	571	92935	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1112	181183	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	12	1880	SH	DEFINED	49
AMR CORP	COM	001765106	3103	398331	SH	DEFINED	15
AMR CORP	COM	001765106	11539	1481195	SH	DEFINED	48
AMR CORP	COM	001765106	109	13959	SH	DEFINED	49
AMR CORP	COM	001765106	197	25263	SH	DEFINED	49
AOL INC	COM	00184X105	17447	735857	SH	DEFINED	03
AOL INC	COM	00184X105	3	116	SH	DEFINED	04
AOL INC	COM	00184X105	1	56	SH	DEFINED	04
AOL INC	COM	00184X105	7784	328312	SH	DEFINED	15
AOL INC	COM	00184X105	16810	709002	SH	DEFINED	22
AOL INC	COM	00184X105	14077	593719	SH	DEFINED	48
AOL INC	COM	00184X105	588	24785	SH	DEFINED	49
AOL INC	COM	00184X105	277	11690	SH	DEFINED	49
AOL INC	COM	00184X105	1	44	SH	DEFINED	59
AOL INC	COM	00184X105	0	1	SH	DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	461	76006	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	720	118641	SH	DEFINED	48
AT&T INC	COM	00206R102	7319	249115	SH	DEFINED	03
AT&T INC	COM	00206R102	2604	88620	SH	DEFINED	04
AT&T INC	COM	00206R102	3190	108568	SH	DEFINED	04
AT&T INC	COM	00206R102	1012278	34454651	SH	DEFINED	15
AT&T INC	COM	00206R102	192624	6556286	SH	DEFINED	22
AT&T INC	COM	00206R102	501	17047	SH	DEFINED	38
AT&T INC	COM	00206R102	79147	2693917	SH	DEFINED	40
AT&T INC	COM	00206R102	10	355	SH	DEFINED	47
AT&T INC	COM	00206R102	13	452	SH	DEFINED	47
AT&T INC	COM	00206R102	876415	29830318	SH	DEFINED	48

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AT&T INC	COM	00206R102	59	2000	SH	DEFINED	48
AT&T INC	COM	00206R102	209980	7147045	SH	DEFINED	49
AT&T INC	COM	00206R102	65239	2220539	SH	DEFINED	49
AT&T INC	COM	00206R102	9531	324400	SH	DEFINED	51
AT&T INC	COM	00206R102	3802	129404	SH	DEFINED	59
AT&T INC	COM	00206R102	180	6119	SH	DEFINED	64
AT&T INC	COM	00206R102	4	150	SH	DEFINED	65
ATMI INC	COM	00207R101	1426	71523	SH	DEFINED	15
ATMI INC	COM	00207R101	1886	94576	SH	DEFINED	22
ATMI INC	COM	00207R101	3026	151762	SH	DEFINED	48
ATMI INC	COM	00207R101	1	64	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	1054	62954	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2788	166557	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	159	9520	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	38	2270	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	27981	2685280	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	19138	1836700	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	28695	2753880	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7	647	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	0	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	310	146330	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	717	338260	SH	DEFINED	48
AVI BIOPHARMA INC	COM	002346104	0	33	SH	DEFINED	65
AVX CORP	COM	002444107	10002	648250	SH	DEFINED	15
AVX CORP	COM	002444107	2794	181102	SH	DEFINED	48
AVX CORP	COM	002444107	1	96	SH	DEFINED	65
AXT INC	COM	00246W103	343	32884	SH	DEFINED	15
AXT INC	COM	00246W103	1327	127114	SH	DEFINED	48
AXT INC	COM	00246W103	27	2599	SH	DEFINED	65
AZZ INC	COM	002474104	6543	163523	SH	DEFINED	15
AZZ INC	COM	002474104	1395	34854	SH	DEFINED	22
AZZ INC	COM	002474104	2255	56363	SH	DEFINED	48
AZZ INC	COM	002474104	6	150	SH	DEFINED	49
AZZ INC	COM	002474104	3	79	SH	DEFINED	65
AARON'S INC	COM	002535300	13161	645465	SH	DEFINED	03
AARON'S INC	COM	002535300	4280	209903	SH	DEFINED	15
AARON'S INC	COM	002535300	7227	354460	SH	DEFINED	22
AARON'S INC	COM	002535300	7910	387942	SH	DEFINED	48
AARON'S INC	COM	002535300	31	1512	SH	DEFINED	49
AARON'S INC	COM	002535300	0	0	SH	DEFINED	59
AARON'S INC	COM	002535300	1	64	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	2	822	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	46	17781	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	3	1135	SH	DEFINED	65
ABAXIS INC	COM	002567105	7524	280212	SH	DEFINED	15
ABAXIS INC	COM	002567105	1472	54805	SH	DEFINED	22
ABAXIS INC	COM	002567105	2743	102165	SH	DEFINED	48
ABAXIS INC	COM	002567105	307	11450	SH	DEFINED	49
ABAXIS INC	COM	002567105	129	4815	SH	DEFINED	49
ABAXIS INC	COM	002567105	174	6469	SH	DEFINED	59
ABAXIS INC	COM	002567105	1	26	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1141	23810	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	851	17755	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	364201	7601776	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	22568	471053	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	1226	25592	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	45547	950676	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	22	450	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	362493	7566127	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	96	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	80243	1674868	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	65596	1369147	SH	DEFINED	49

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ABBOTT LABORATORIES	COM	002824100	422819	8825279	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	2113	44099	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	0	1	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	72658	1260774	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	24	410	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	15661	271755	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	73212	1270374	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	40629	705001	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	5556	96407	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	654	11354	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7	114	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	23	396	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	162	23946	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	129	19163	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	5	730	SH	DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	0	SH	DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	284	23815	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	704	58995	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	7	590	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	0	SH	DEFINED	65
ABIOMED INC	COM	003654100	328	34096	SH	DEFINED	15
ABIOMED INC	COM	003654100	1038	108050	SH	DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABIOMED INC	COM	003654100	34	3494	SH	DEFINED	65
ABOVENET INC	COM	00374N107	2338	39993	SH	DEFINED	15
ABOVENET INC	COM	00374N107	74	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	5505	94166	SH	DEFINED	48
ABOVENET INC	COM	00374N107	11	180	SH	DEFINED	49
ABOVENET INC	COM	00374N107	294	5025	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	283	61850	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	814	178138	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1135	43756	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	3112	119978	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	10	400	SH	DEFINED	49
ACADIA PHARMACEUTICALS INC	COM	004225108	62	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	4167	228472	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1957	107278	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	3828	209893	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	550	30179	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	7847	430195	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	65
ACCELRY S INC	COM	00430U103	1190	143390	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	633	76325	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	1737	209329	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	32	3887	SH	DEFINED	49
ACCELRY S INC	COM	00430U103	3	367	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	125	7713	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	903	55554	SH	DEFINED	48
ACCURAY INC	COM	004397105	271	40080	SH	DEFINED	15
ACCURAY INC	COM	004397105	1184	175363	SH	DEFINED	48
ACCURAY INC	COM	004397105	9	1280	SH	DEFINED	49
ACCURAY INC	COM	004397105	1	102	SH	DEFINED	65
ACERGY SA-SPON ADR	SPON	00443E104	31	1290	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	106	4370	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	1011	41491	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	1	46	SH	DEFINED	59
ACERGY SA-SPON ADR	SPON	00443E104	0	20	SH	DEFINED	65
ACETO CORP	COM	004446100	450	50043	SH	DEFINED	15
ACETO CORP	COM	004446100	1202	133540	SH	DEFINED	48
ACETO CORP	COM	004446100	149	16560	SH	DEFINED	49

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ACETO CORP	COM	004446100	0	0	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	42	10180	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	3	615	SH	DEFINED	65
ACI WORLDWIDE INC	COM	004498101	2931	109074	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	2097	78043	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	5112	190231	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	10	360	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	56	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	0	18	SH	DEFINED	65
ACME PACKET INC	COM	004764106	26	480	SH	DEFINED	04
ACME PACKET INC	COM	004764106	3597	67656	SH	DEFINED	15
ACME PACKET INC	COM	004764106	17423	327740	SH	DEFINED	22
ACME PACKET INC	COM	004764106	9761	183624	SH	DEFINED	48
ACME PACKET INC	COM	004764106	295	5540	SH	DEFINED	49
ACME PACKET INC	COM	004764106	5671	106682	SH	DEFINED	49
ACME PACKET INC	COM	004764106	1	24	SH	DEFINED	59
ACME UNITED CORP	COM	004816104	203	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1566	57447	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	6139	225216	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	2	90	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	2	74	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	73	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	123	50015	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	14	1110	SH	DEFINED	03
ACTIVISION BLIZZARD INC	COM	00507V109	15738	1265151	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2989	240270	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	26019	2091591	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	108	8718	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	413	33172	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	35	2777	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	8	648	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	430	75479	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1127	197705	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	473	82947	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	2841	106735	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	9185	345049	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	7878	295928	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	386	14517	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	53	1988	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	2	71	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	7818	135568	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5321	92262	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	12000	208086	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	292	5057	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	4	67	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1	12	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	12	3735	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	40	12051	SH	DEFINED	48
ACXIOM CORP	COM	005125109	15701	915495	SH	DEFINED	03
ACXIOM CORP	COM	005125109	3910	227969	SH	DEFINED	15
ACXIOM CORP	COM	005125109	7416	432423	SH	DEFINED	22
ACXIOM CORP	COM	005125109	6967	406215	SH	DEFINED	48
ACXIOM CORP	COM	005125109	20	1153	SH	DEFINED	49
ACXIOM CORP	COM	005125109	1	61	SH	DEFINED	65
ADAMS EXPRESS COMPANY.	COM	006212104	55	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY.	COM	006212104	57	5351	SH	DEFINED	49
ADAMS EXPRESS COMPANY.	COM	006212104	0	0	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	71	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	222	9126	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	0	SH	DEFINED	65
ADMINISTAFF INC	COM	007094105	1399	47757	SH	DEFINED	15

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ADMINISTAFF INC	COM	007094105	1907	65089	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	3373	115105	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	3	91	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	25	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	63044	2048218	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	5321	172885	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	1394	45293	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	74038	2405387	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	5676	184418	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2601	84495	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	448903	14584256	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	47	1523	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	11	358	SH	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	13	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	4	3460	SH	DEFINED	40
ADOLOR CORPORATION	COM	00724X102	84	69222	SH	DEFINED	48
ADOLOR CORPORATION	COM	00724X102	2	1928	SH	DEFINED	65
ADTRAN INC	COM	00738A106	13561	374502	SH	DEFINED	15
ADTRAN INC	COM	00738A106	4869	134456	SH	DEFINED	22
ADTRAN INC	COM	00738A106	12994	358862	SH	DEFINED	48
ADTRAN INC	COM	00738A106	66	1820	SH	DEFINED	49
ADTRAN INC	COM	00738A106	595	16435	SH	DEFINED	49
ADTRAN INC	COM	00738A106	1	19	SH	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1260	223489	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	2040	361758	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	33	5820	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	6	995	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	18057	272976	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	11850	179139	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	26095	394478	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	345	5212	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	79	1189	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	3	48	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	0	1	SH	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	1599	415218	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	1053	273578	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	10	2500	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	210	52407	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	832	207421	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	180	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	56	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	408	18100	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	393	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	639	28355	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	6	246	SH	DEFINED	59
ADVANTEST CORP-ADR	SPON	00762U200	0	0	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1057	22200	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	2739	57512	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	51	1070	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	27	983	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	8858	316691	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7054	252182	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13000	464799	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	208	7420	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	50	SH	DEFINED	59
AEGERION PHARMACEUTICALS INC	COM	00767E102	1488	105000	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	54	3824	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	20	1401	SH	DEFINED	48
AEROFLEX HOLDING CORP	COM	007767106	222	13497	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	9875	400771	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	8905	361419	SH	DEFINED	22



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AEROPOSTALE INC	COM	007865108	12629	512523	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	300	12176	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	5	219	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	291	11795	SH	DEFINED	59
AEROPOSTALE INC	COM	007865108	0	1	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	22801	2787443	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1866	228143	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	27037	3305291	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	148	18104	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	350	42825	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	7	871	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	1257	1250000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	352	350000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	1394	227424	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	485	79082	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	670	109300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	529	86337	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	64	10485	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	15	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	6	1051	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	2	391	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	939	68820	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1339	98176	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2068	151617	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	118	8660	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	973	71335	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	753	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3906	67435	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3446	59504	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	5387	93010	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	242	4175	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	5	93	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	997	37166	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	924	34452	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1871	69737	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	127	4740	SH	DEFINED	49
AES TRUST III	PFD	00808N202	24	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	245	5000	SH	DEFINED	49
AETNA INC	COM	00817Y108	67	2190	SH	DEFINED	03
AETNA INC	COM	00817Y108	18	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	48548	1591230	SH	DEFINED	15
AETNA INC	COM	00817Y108	9239	302809	SH	DEFINED	22
AETNA INC	COM	00817Y108	31	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	57848	1896034	SH	DEFINED	48
AETNA INC	COM	00817Y108	867	28428	SH	DEFINED	49
AETNA INC	COM	00817Y108	4984	163342	SH	DEFINED	49
AETNA INC	COM	00817Y108	6	200	SH	DEFINED	59
AETNA INC	COM	00817Y108	2	79	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	25	250	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	13657	137648	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	26908	271194	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	22291	224664	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	4129	41618	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	383	3857	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	51	517	SH	DEFINED	59
AFFILIATED MANAGERS GROUP	COM	008252108	4	44	SH	DEFINED	65
AFFILIATED MANAGERS GROU	NOTE	008252AL2	832	750000	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	160	24125	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	580	87213	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	112	16790	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	545	108430	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1082	215204	SH	DEFINED	22

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AFFYMETRIX INC	COM	00826T108	1712	340356	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	7	1360	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	3	619	SH	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	708	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	283	300000	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	259	6250	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	100	2411	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	830	20038	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	39534	954230	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	28897	697493	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	10021	241879	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	10	230	SH	DEFINED	47
AGILENT TECHNOLOGIES INC	COM	00846U101	25	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	66804	1612445	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	49490	1194536	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	2787	67265	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	71	1719	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	1	32	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	203	2648	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	3164	41254	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	358	4670	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	4449	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1365	17802	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	1458	19010	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	625	8150	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	4	56	SH	DEFINED	65
AGILYSYS INC	COM	00847J105	205	36451	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	335	59523	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	554	98372	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	61	10850	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	0	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	921	35170	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1461	55774	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	38	1450	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	6	222	SH	DEFINED	65
AGRIUM INC	COM	008916108	90	980	SH	DEFINED	03
AGRIUM INC	COM	008916108	26	280	SH	DEFINED	04
AGRIUM INC	COM	008916108	3931	42844	SH	DEFINED	15
AGRIUM INC	COM	008916108	18726	204100	SH	DEFINED	22
AGRIUM INC	COM	008916108	1541	16793	SH	DEFINED	48
AGRIUM INC	COM	008916108	404	4402	SH	DEFINED	49
AGRIUM INC	COM	008916108	4875	53137	SH	DEFINED	49
AGRIUM INC	COM	008916108	1281	13964	SH	DEFINED	59
AGRIUM INC	COM	008916108	0	1	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	8472	150562	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	1184	21042	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	3886	69053	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	2874	51080	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	189	3360	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	3	62	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	12009	132041	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	819	9006	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1090	11982	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	74306	817000	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	31738	348964	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2124	23353	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	32	355	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16	180	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	92351	1015408	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	74560	819796	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	23475	258113	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	144	SH	DEFINED	59

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	0	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	893	113042	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1416	179250	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	3	372	SH	DEFINED	65
AIRGAS INC	COM	009363102	14639	234379	SH	DEFINED	15
AIRGAS INC	COM	009363102	1383	22145	SH	DEFINED	22
AIRGAS INC	COM	009363102	22905	366709	SH	DEFINED	48
AIRGAS INC	COM	009363102	1071	17140	SH	DEFINED	49
AIRGAS INC	COM	009363102	8	130	SH	DEFINED	49
AIRGAS INC	COM	009363102	9	141	SH	DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	3286	444717	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	2099	284091	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	4869	658839	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	10	1400	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	6	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	8	1060	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	319	6790	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	24904	529300	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	37745	802225	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	100	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	39654	842811	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1290	27425	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	3451	73358	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	61	1287	SH	DEFINED	59
AKEENA SOLAR INC	COM	009720103	12	25500	SH	DEFINED	48
AKORN INC	COM	009728106	235	38769	SH	DEFINED	15
AKORN INC	COM	009728106	1674	275786	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	1790	64350	SH	DEFINED	03
ALAMO GROUP INC	COM	011311107	433	15564	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	853	30650	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	60	2161	SH	DEFINED	59
ALASKA AIR GROUP INC	COM	011659109	11247	198400	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	17212	303611	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	15792	278559	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	25	440	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1578	142127	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1722	155151	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	200	18044	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	231	20790	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	1	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1828	77166	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1719	72574	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	3027	127781	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	168	7080	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	1	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	176	31242	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	406	72282	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	35	6300	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	14026	251449	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	10897	195352	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	25295	453485	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1500	26891	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	117	2091	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	68	1225	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	2	29	SH	DEFINED	65
ALBERTO-CULVER CO	COM	013078100	9692	261668	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	6775	182915	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	14262	385053	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	150	4053	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	0	8	SH	DEFINED	65
ALCOA INC	COM	013817101	707	45970	SH	DEFINED	03

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ALCOA INC	COM	013817101	208	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	50293	3267894	SH	DEFINED	15
ALCOA INC	COM	013817101	14400	935653	SH	DEFINED	22
ALCOA INC	COM	013817101	23	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	8	500	SH	DEFINED	47
ALCOA INC	COM	013817101	73511	4776569	SH	DEFINED	48
ALCOA INC	COM	013817101	5219	339095	SH	DEFINED	49
ALCOA INC	COM	013817101	8791	571227	SH	DEFINED	49
ALCOA INC	COM	013817101	3	167	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	422	142500	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	259	87481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	117	39410	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	20	6850	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	80	27172	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	7	2411	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	1	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	14009	349975	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	3475	86818	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	7619	190323	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	334	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	335	8372	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	676	16877	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	1	18	SH	DEFINED	65
ALERE INC	COM	01449J105	3264	89172	SH	DEFINED	15
ALERE INC	COM	01449J105	11522	314808	SH	DEFINED	48
ALERE INC	COM	01449J105	67	1820	SH	DEFINED	49
ALERE INC	COM	01449J105	1454	39724	SH	DEFINED	49
ALERE INC	COM	01449J105	0	3	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	776	750000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	342	330000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1672	4055	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	4246	10299	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	15	200	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12019	164065	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21048	287304	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	18619	254151	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1270	17340	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	234	3190	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22266	303930	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	18	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	5	65	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	18769	233009	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	8384	104085	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	17379	215750	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	30491	378535	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1143	14190	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	893	11085	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	419	5200	SH	DEFINED	59
ALEXZA PHARMACEUTICALS INC	COM	015384100	157	125516	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	170	136210	SH	DEFINED	48
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	5327	SH	DEFINED	65
ALICO INC	COM	016230104	41	1718	SH	DEFINED	15
ALICO INC	COM	016230104	258	10810	SH	DEFINED	48
ALICO INC	COM	016230104	6	250	SH	DEFINED	49
ALICO INC	COM	016230104	0	0	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	6917	354010	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	1952	99874	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	29551	1512358	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	7532	385445	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	72019	3685720	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	8756	448112	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	293	14980	SH	DEFINED	49

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ALIGN TECHNOLOGY INC	COM	016255101	81	4125	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	37	3518	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	103	9954	SH	DEFINED	48
ALKERMES INC	COM	01642T108	1662	135339	SH	DEFINED	15
ALKERMES INC	COM	01642T108	4428	360611	SH	DEFINED	48
ALKERMES INC	COM	01642T108	4	300	SH	DEFINED	49
ALKERMES INC	COM	01642T108	2	191	SH	DEFINED	65
ALLEGHANY CORP	COM	017175100	46	150	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2252	7351	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	6671	21774	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	74	242	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	68234	222716	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY ENERGY INC	COM	017361106	14083	580999	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1226	50566	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	25925	1069522	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	899	37104	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	235	9684	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	0	4	SH	DEFINED	59
ALLEGHENY ENERGY INC	COM	017361106	1	59	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	317	5744	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16936	306927	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1608	29134	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27567	499577	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1470	26644	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	331	5992	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	62	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	14705	298639	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	1433	29093	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	5990	121651	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	3446	69992	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	2	50	SH	DEFINED	65
ALLERGAN INC	COM	018490102	278	4050	SH	DEFINED	03
ALLERGAN INC	COM	018490102	2287	33303	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1863	27128	SH	DEFINED	04
ALLERGAN INC	COM	018490102	76363	1112023	SH	DEFINED	15
ALLERGAN INC	COM	018490102	21786	317250	SH	DEFINED	22
ALLERGAN INC	COM	018490102	69	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	103744	1510763	SH	DEFINED	48
ALLERGAN INC	COM	018490102	89122	1297829	SH	DEFINED	49
ALLERGAN INC	COM	018490102	19377	282169	SH	DEFINED	49
ALLERGAN INC	COM	018490102	2454	35743	SH	DEFINED	59
ALLERGAN INC	COM	018490102	4	63	SH	DEFINED	65
ALLETE INC	COM	018522300	30	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3390	90988	SH	DEFINED	15
ALLETE INC	COM	018522300	2907	78017	SH	DEFINED	22
ALLETE INC	COM	018522300	6191	166159	SH	DEFINED	48
ALLETE INC	COM	018522300	20	533	SH	DEFINED	49
ALLETE INC	COM	018522300	671	17997	SH	DEFINED	49
ALLETE INC	COM	018522300	3	87	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70103	986950	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	663	9340	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	531	7470	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10214	143803	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67695	953052	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32519	457815	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58738	826952	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10504	147888	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	133	1871	SH	DEFINED	59
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	540	500000	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	270	250000	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	195	45958	SH	DEFINED	15

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ALLIANCE HEALTHCARE SERVICE	COM	018606202	374	88115	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2	410	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	3	672	SH	DEFINED	65
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	30	1926	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	103	6542	SH	DEFINED	48
ALLIANCE FIBER OPTIC PRODUCT	COM	018680306	29	1863	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	292	20500	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	0	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	4220	995235	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1196	282086	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1645	387872	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	198	46798	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	5308	80718	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	96	1460	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	250	3800	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	82	5759	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	57	4000	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	3	217	SH	DEFINED	59
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	3	194	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	13357	363269	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	8696	236507	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	19642	534187	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	248	6740	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	848	23073	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	3	94	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	19	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	7070	94987	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5253	70582	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10697	143724	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	239	3206	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	431	5787	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	121	15300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	263	33185	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	21	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	202	8652	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	328	14060	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	0	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	279	8614	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	252	7784	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	26	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	21	641	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	69	15939	SH	DEFINED	48
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	14	16320	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	0	470	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	0	200	SH	DEFINED	59
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	0	1	SH	DEFINED	65
ALLIED HEALTHCARE INTL INC	COM	01923A109	100	39548	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	223	88418	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	80	SH	DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	2675	101661	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	2292	87100	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	7153	271882	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	263	10010	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	8	300	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	2	85	SH	DEFINED	65
ALLIS-CHALMERS ENERGY INC	COM	019645506	610	86060	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	1059	149304	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	11	1500	SH	DEFINED	49

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ALLOS THERAPEUTICS INC	COM	019777101	511	110798	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1340	290611	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	2	517	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	16122	836654	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	284	14720	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	423	21960	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8823	457879	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	64697	3357411	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	23078	1197611	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6439	334137	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	36400	1888923	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1373	71244	SH	DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	28	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	25	770	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	153	4800	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	65204	2045287	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5115	160442	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	405	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	7	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	81591	2559307	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	15	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5254	164791	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	2258	70815	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	1090	34179	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	38	1203	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	639	16637	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	910	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1728	44983	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	130	3380	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	0	12	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	491	49786	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1298	131616	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	460	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	305	51035	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	214	35723	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	9	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	6715	111869	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	7681	127960	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	26900	448110	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	30	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	27372	455979	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	398	6629	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	731	12174	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1001	16678	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	59	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	140	51959	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	435	161192	SH	DEFINED	48
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	170	28697	SH	DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	0	1	SH	DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	61	22070	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	1	250	SH	DEFINED	49
ALTERA CORP	COM	021441100	33547	942867	SH	DEFINED	15
ALTERA CORP	COM	021441100	3231	90806	SH	DEFINED	22
ALTERA CORP	COM	021441100	75	2100	SH	DEFINED	47
ALTERA CORP	COM	021441100	52789	1483664	SH	DEFINED	48
ALTERA CORP	COM	021441100	865	24311	SH	DEFINED	49
ALTERA CORP	COM	021441100	3333	93690	SH	DEFINED	49
ALTERA CORP	COM	021441100	997	28010	SH	DEFINED	59
ALTERA CORP	COM	021441100	1	32	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	1402	70587	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	679	34183	SH	DEFINED	15

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ALTRA HOLDINGS INC	COM	02208R106	9994	503236	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	3783	190487	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	10	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	68	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	174288	7079126	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	15276	620472	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	27840	1130790	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	318434	12933963	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	25	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	243788	9902022	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	8760	355798	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	18956	769926	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8826	358500	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1542	62622	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	3	123	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	905	88899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	504	49520	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1412	138736	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	9	917	SH	DEFINED	59
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	1966	86246	SH	DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	0	4	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	23	2830	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	19080	2326500	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	7262	885560	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	250	30510	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	2322	12900	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	14	76	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	180179	1000997	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	110164	612021	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	301834	1676855	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	9484	52687	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	6091	33837	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	557	3096	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	0	0	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	454	39463	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	758	65949	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	54	4700	SH	DEFINED	49
AMCOL INTERNATIONAL CORP	COM	02341W103	501	16163	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	9779	315443	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	2184	70463	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3354	108184	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	1	SH	DEFINED	65
AMEDISYS INC	COM	023436108	4881	145713	SH	DEFINED	15
AMEDISYS INC	COM	023436108	2426	72420	SH	DEFINED	22
AMEDISYS INC	COM	023436108	4251	126885	SH	DEFINED	48
AMEDISYS INC	COM	023436108	13	383	SH	DEFINED	49
AMEDISYS INC	COM	023436108	0	4	SH	DEFINED	59
AMERCO	COM	023586100	2374	24724	SH	DEFINED	15
AMERCO	COM	023586100	3692	38438	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	4	37	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	19648	696990	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	29670	1052493	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	16094	570905	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	32278	1145005	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	282	10015	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1004	35616	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1	29	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	97	6747	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	198	13798	SH	DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	260	17166	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	530	34996	SH	DEFINED	48



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AMERICA SERVICE GROUP INC	COM	02364L109	2	100	SH	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	5600	97660	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	17291	301560	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	18145	316454	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4403	76788	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4338	75648	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1315	22927	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4284	74716	SH	DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	304	5300	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3	61	SH	DEFINED	65
AMERICAN APPAREL INC	COM	023850100	51	30883	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	140	84239	SH	DEFINED	48
AMERICAN APPAREL INC	COM	023850100	3	1644	SH	DEFINED	65
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3154	245271	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1413	109874	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11047	858990	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4832	375713	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13	1000	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	0	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	4077	128371	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8736	275066	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29	903	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	206	6500	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	6658	209620	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	0	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1952	67905	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4881	169816	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	82	2850	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	3999	528912	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	4957	655724	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	200	26441	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	12	1600	SH	DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	2	301	SH	DEFINED	65
AMERICAN DENTAL PARTNERS INC	COM	025353103	183	13528	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	660	48835	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	1	58	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	28	10103	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	59	21454	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	994	27630	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	364	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	86737	2410698	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	28951	804640	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	79090	2198168	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	769	21360	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2843	79009	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	19	528	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5970	408055	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11940	816165	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6075	415253	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	14790	1010922	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	210	14359	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	867	59286	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	760	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	0	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1428	113779	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2879	229403	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	348	27700	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	134	10672	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2	127	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	12473	290603	SH	DEFINED	03

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AMERICAN EXPRESS CO	COM	025816109	1923	44803	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1292	30113	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	229725	5352411	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	91600	2134213	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	64	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	14	325	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	224471	5229991	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	136755	3186278	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	25838	601993	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	711	16576	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	0	0	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	19325	598497	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	11273	349110	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16751	518772	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	62	1911	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	2048	63412	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	5	158	SH	DEFINED	59
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	61	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4664	210471	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	7175	323773	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	6525	294452	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	378	17050	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	274	12364	SH	DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH	DEFINED	65
AMERICAN INTL GROUP	UNIT	026874115	5368	610645	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	123	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	36927	640878	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	2296	39847	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	37532	651377	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	114	1983	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1020	17708	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	0	SH	DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6397	339193	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4018	213029	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6422	340510	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	46	2450	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	118	6260	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	0	7	SH	DEFINED	59
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	1	47	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	201	8541	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	252	10689	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	0	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2055	23997	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3482	40670	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	51	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	317	3701	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1219	32723	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1723	46276	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3137	84240	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	377	10135	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	263	11893	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	563	25448	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	13	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	21	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	427	56198	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1165	153452	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1597	18733	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2017	23661	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	4199	49265	SH	DEFINED	48

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AMERICAN SCIENCE & ENGINEERI	COM	029429107	98	1150	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	0	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	447	65964	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	510	75389	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	58	8640	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	3	432	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1616	46869	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1512	43875	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3101	89948	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	279	8097	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	1	34	SH	DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	42	810	SH	DEFINED	03
AMERICAN TOWER CORP-CL A	CL A	029912201	60314	1167965	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	8542	165408	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	95339	1846216	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	2464	47707	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1029	19917	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1060	20530	SH	DEFINED	59
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7	240	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1748	61138	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2052	71790	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4758	166431	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2796	97796	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	64	2250	SH	DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	308	36078	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	420	49142	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	1034	121133	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	7948	314259	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	260	10297	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	16262	643019	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	432	17082	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	0	0	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	473	19291	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	783	31905	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	463	17081	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1509	55706	SH	DEFINED	48
AMERIGON INC	COM	03070L300	340	31224	SH	DEFINED	15
AMERIGON INC	COM	03070L300	1608	147798	SH	DEFINED	48
AMERIGON INC	COM	03070L300	0	22	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1103	70576	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1579	101022	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	30	1900	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	80	5090	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	3	161	SH	DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1268	16601	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2357	30860	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	6	78	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	4037	230658	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	743	42460	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1415	80848	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	1	58	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	17434	510957	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	42403	1242773	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	60026	1759252	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	55460	1625438	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	4766	139679	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	263	7720	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	682	19995	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	3	87	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	21201	482722	SH	DEFINED	03

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AMERIGROUP CORP	COM	03073T102	4425	100743	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	14281	325160	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	13807	314371	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	173	3928	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	400	9100	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	485	11037	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	1142	26000	SH	DEFINED	64
AMERISERV FINANCIAL INC	COM	03074A102	64	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	28220	490351	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	691	12005	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	632	10990	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	55467	963800	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	28699	498682	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	17	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	74544	1295299	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	10365	180099	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	61700	1072105	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	489	8490	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	5	92	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	253	23972	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	583	55357	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	6191	126832	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	546	11178	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	0	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	260	11982	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	335	15470	SH	DEFINED	48
AMETEK INC	COM	031100100	3578	91147	SH	DEFINED	03
AMETEK INC	COM	031100100	31	795	SH	DEFINED	04
AMETEK INC	COM	031100100	19205	489291	SH	DEFINED	15
AMETEK INC	COM	031100100	44046	1122202	SH	DEFINED	22
AMETEK INC	COM	031100100	32085	817461	SH	DEFINED	48
AMETEK INC	COM	031100100	1681	42839	SH	DEFINED	49
AMETEK INC	COM	031100100	5666	144356	SH	DEFINED	49
AMETEK INC	COM	031100100	0	1	SH	DEFINED	65
AMGEN INC	COM	031162100	15630	284707	SH	DEFINED	03
AMGEN INC	COM	031162100	212	3860	SH	DEFINED	04
AMGEN INC	COM	031162100	508	9261	SH	DEFINED	04
AMGEN INC	COM	031162100	278301	5069239	SH	DEFINED	15
AMGEN INC	COM	031162100	36242	660142	SH	DEFINED	22
AMGEN INC	COM	031162100	4145	75494	SH	DEFINED	40
AMGEN INC	COM	031162100	135	2450	SH	DEFINED	47
AMGEN INC	COM	031162100	15	270	SH	DEFINED	47
AMGEN INC	COM	031162100	264940	4825872	SH	DEFINED	48
AMGEN INC	COM	031162100	45844	835045	SH	DEFINED	49
AMGEN INC	COM	031162100	10115	184243	SH	DEFINED	49
AMGEN INC	COM	031162100	24	442	SH	DEFINED	59
AMGEN INC	COM	031162100	36	650	SH	DEFINED	64
AMGEN INC	COM	031162100	0	0	SH	DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	1833	247311	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	3267	440941	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	8	1123	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	0	7	SH	DEFINED	65
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	40	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	40	17422	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	3	1206	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	25	SH	DEFINED	65
AMPCO-PITTSBURGH CORP	COM	032037103	565	20154	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	1029	36677	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	2	55	SH	DEFINED	65

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AMPHENOL CORP-CL A	CL A	032095101	109	2060	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	25520	483508	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	31557	597893	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	1455	27560	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	43241	819260	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1567	29687	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	215	4080	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	363585	6888695	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	609	11536	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	0	1	SH	DEFINED	65
AMSURG CORP	COM	03232P405	1294	61753	SH	DEFINED	15
AMSURG CORP	COM	03232P405	1983	94660	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3506	167369	SH	DEFINED	48
AMSURG CORP	COM	03232P405	354	16874	SH	DEFINED	59
AMTECH SYSTEMS INC	COM	032332504	45	1788	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	548	21797	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	5	200	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	16344	1111074	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	456	31020	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	350	23790	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2154	146400	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	39059	2655290	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	15166	1030978	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	38971	2649270	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	6387	434183	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	67	SH	DEFINED	59
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	140	SH	DEFINED	65
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	523	600000	SH	DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	262	300000	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	1820	103985	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1505	85990	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	434	24774	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	37450	491729	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	318	4170	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	467	6130	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	123682	1623978	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	77335	1015428	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6203	81453	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	187865	2466716	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	9444	124005	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	45844	601942	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	64	840	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	40	523	SH	DEFINED	65
ANADIGICS INC	COM	032515108	587	84679	SH	DEFINED	15
ANADIGICS INC	COM	032515108	2080	300105	SH	DEFINED	48
ANADIGICS INC	COM	032515108	2	328	SH	DEFINED	65
ANADYS PHARMACEUTICALS INC	COM	03252Q408	7	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	128	90313	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	41	1100	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	271	7200	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	35944	954168	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	5693	151126	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	19	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	52520	1394200	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1620	43017	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	2290	60780	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	374	9937	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	0	1	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	11392	230089	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1438	29041	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	5287	106783	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	3729	75327	SH	DEFINED	48

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ANALOGIC CORP	COM	032657207	232	4678	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	2	48	SH	DEFINED	65
ANAREN INC	COM	032744104	745	35738	SH	DEFINED	15
ANAREN INC	COM	032744104	1341	64295	SH	DEFINED	48
ANAREN INC	COM	032744104	475	22771	SH	DEFINED	59
ANCESTRY.COM INC	COM	032803108	565	19937	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	2266	80000	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	2462	86943	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	1699	60000	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	8	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	35	28995	SH	DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	2	1313	SH	DEFINED	65
ANDERSONS INC/THE	COM	034164103	1384	38073	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	1897	52189	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	2929	80590	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	141	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	0	1	SH	DEFINED	65
ANGEION CORP	COM	03462H404	60	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	680	44240	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1301	84649	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	346	22500	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	268	17429	SH	DEFINED	59
ANGIODYNAMICS INC	COM	03475V101	1	95	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	5522	112173	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2906	59033	SH	DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	4338	88109	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	22	455	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	80	1629	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2003	40683	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	1876	38100	SH	DEFINED	60
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	1	SH	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	57	1000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	6804	119184	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	57	992	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	35	606	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	51	900	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	49	860	SH	DEFINED	59
ANIKA THERAPEUTICS INC	COM	035255108	131	19591	SH	DEFINED	48
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	66	22988	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	3431	57435	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4812	80565	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	8762	146697	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	263	4396	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	62	1031	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	682	11419	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	0	6	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	116	6470	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	35207	1964671	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7541	420830	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	282	15731	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	54744	3054901	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	38632	2155823	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3400	189724	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4998	278879	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	721	40229	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	120	6700	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2	123	SH	DEFINED	65
ANNTAYLOR STORES CORP	COM	036115103	17	620	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	5722	208899	SH	DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	18491	675099	SH	DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	8382	306033	SH	DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	3086	112677	SH	DEFINED	49

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ANN TAYLOR STORES CORP	COM	036115103	230	8399	SH	DEFINED	49
ANN TAYLOR STORES CORP	COM	036115103	0	6	SH	DEFINED	65
ANOORAQ RESOURCES CORP	COM	03633E108	1	600	SH	DEFINED	40
ANOORAQ RESOURCES CORP	COM	03633E108	4075	2500050	SH	DEFINED	60
ANSYS INC	COM	03662Q105	14	270	SH	DEFINED	04
ANSYS INC	COM	03662Q105	18360	352593	SH	DEFINED	15
ANSYS INC	COM	03662Q105	23298	447445	SH	DEFINED	22
ANSYS INC	COM	03662Q105	20943	402209	SH	DEFINED	48
ANSYS INC	COM	03662Q105	3745	71920	SH	DEFINED	49
ANSYS INC	COM	03662Q105	650	12485	SH	DEFINED	49
ANSYS INC	COM	03662Q105	588	11300	SH	DEFINED	59
ANSYS INC	COM	03662Q105	4	83	SH	DEFINED	65
ANSWERS CORP	COM	03662X100	120	15467	SH	DEFINED	48
ANTARES PHARMA INC	COM	036642106	70	41424	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	195	114431	SH	DEFINED	48
ANTARES PHARMA INC	COM	036642106	1	343	SH	DEFINED	65
ANTIGENICS INC	COM	037032109	11	10921	SH	DEFINED	15
ANTIGENICS INC	COM	037032109	231	229055	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	1	1000	SH	DEFINED	49
ANTIGENICS INC	COM	037032109	2	1872	SH	DEFINED	65
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1692	241767	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3411	487309	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	228	32640	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	0	SH	DEFINED	65
AON CORP	COM	037389103	18557	403332	SH	DEFINED	03
AON CORP	COM	037389103	44484	966842	SH	DEFINED	15
AON CORP	COM	037389103	15678	340756	SH	DEFINED	22
AON CORP	COM	037389103	74059	1609631	SH	DEFINED	48
AON CORP	COM	037389103	2043	44400	SH	DEFINED	49
AON CORP	COM	037389103	3191	69346	SH	DEFINED	49
AON CORP	COM	037389103	1	24	SH	DEFINED	59
AON CORP	COM	037389103	1	18	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	971	101736	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	2488	260797	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	152	15926	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	62	6500	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	7	734	SH	DEFINED	65
AOXING PHARMACEUTICAL CO INC	COM	03740A106	36	12977	SH	DEFINED	15
AOXING PHARMACEUTICAL CO INC	COM	03740A106	96	34393	SH	DEFINED	48
APACHE CORP	COM	037411105	1999	16762	SH	DEFINED	03
APACHE CORP	COM	037411105	1456	12211	SH	DEFINED	04
APACHE CORP	COM	037411105	1346	11292	SH	DEFINED	04
APACHE CORP	COM	037411105	149895	1257191	SH	DEFINED	15
APACHE CORP	COM	037411105	57995	486415	SH	DEFINED	22
APACHE CORP	COM	037411105	273	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	219103	1837654	SH	DEFINED	48
APACHE CORP	COM	037411105	25428	213271	SH	DEFINED	49
APACHE CORP	COM	037411105	146957	1232547	SH	DEFINED	49
APACHE CORP	COM	037411105	42277	354584	SH	DEFINED	51
APACHE CORP	COM	037411105	2278	19105	SH	DEFINED	59
APACHE CORP	COM	037411105	0	0	SH	DEFINED	65
APARTMENT INVT & MGMT CO -A	CL A	03748R101	13284	514090	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6243	241608	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	17870	691571	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	216	8354	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	211	8161	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	0	0	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	4524	335848	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	4030	299180	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	2501	185691	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1804	133924	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	115	8540	SH	DEFINED	49

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APOGEE ENTERPRISES INC	COM	037598109	0	0	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	26	670	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	5	120	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	26038	659354	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1444	36572	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	25142	636662	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	54	1370	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	416	10540	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	30	764	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	16775	1515347	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	4563	412193	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	6581	594480	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	796	71867	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	4	330	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	10	926	SH	DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	81	7315	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	237	14524	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2021	123634	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5	290	SH	DEFINED	49
APPLE INC	COM	037833100	7446	23084	SH	DEFINED	03
APPLE INC	COM	037833100	6021	18666	SH	DEFINED	04
APPLE INC	COM	037833100	5699	17668	SH	DEFINED	04
APPLE INC	COM	037833100	1163606	3607411	SH	DEFINED	15
APPLE INC	COM	037833100	357681	1108882	SH	DEFINED	22
APPLE INC	COM	037833100	9	28	SH	DEFINED	38
APPLE INC	COM	037833100	59898	185696	SH	DEFINED	40
APPLE INC	COM	037833100	85	263	SH	DEFINED	47
APPLE INC	COM	037833100	289	895	SH	DEFINED	47
APPLE INC	COM	037833100	1426421	4422188	SH	DEFINED	48
APPLE INC	COM	037833100	490810	1521609	SH	DEFINED	49
APPLE INC	COM	037833100	101260	313926	SH	DEFINED	49
APPLE INC	COM	037833100	16	50	SH	DEFINED	51
APPLE INC	COM	037833100	7188	22283	SH	DEFINED	59
APPLE INC	COM	037833100	645	2000	SH	DEFINED	64
APPLE INC	COM	037833100	0	0	SH	DEFINED	65
APPLIED ENERGETICS INC	COM	03819M106	39	45597	SH	DEFINED	15
APPLIED ENERGETICS INC	COM	03819M106	132	154921	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3136	96559	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3691	113653	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6774	208569	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	558	17185	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	0	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	36	2540	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	22	1600	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	77260	5498936	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	5784	411647	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	17156	1221055	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	194210	13822786	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	2	150	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	2	150	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	96457	6865233	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	4837	344284	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	1537	109399	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	114	8134	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	0	1	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1069	100096	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2765	258898	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	341	31900	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	96	SH	DEFINED	59
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	58	SH	DEFINED	65
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1234	32557	SH	DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	4763	125702	SH	DEFINED	22



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APPLIED SIGNAL TECHNOLOGY	COM	038237103	2674	70563	SH	DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	332	8770	SH	DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	0	2	SH	DEFINED	65
APTARGROUP INC	COM	038336103	9169	192756	SH	DEFINED	15
APTARGROUP INC	COM	038336103	6812	143210	SH	DEFINED	22
APTARGROUP INC	COM	038336103	14890	313021	SH	DEFINED	48
APTARGROUP INC	COM	038336103	338	7103	SH	DEFINED	49
APTARGROUP INC	COM	038336103	206	4327	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	0	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	525	22718	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	1505	65152	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	18	800	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	2	78	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	240	10676	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	20	900	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9678	430532	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	6549	291310	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	16802	747430	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	500	22249	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1323	58837	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	2	76	SH	DEFINED	59
AQUA AMERICA INC	COM	03836W103	5	218	SH	DEFINED	65
ARBITRON INC	COM	03875Q108	5356	128994	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3058	73661	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	5436	130931	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	33	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	338	8140	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	3	76	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	40	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	706	118441	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	1	101	SH	DEFINED	65
ARCADIA RESOURCES INC	COM	039209101	67	221429	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	16245	428292	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	2208	58215	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	7490	197460	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	4455	117462	SH	DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	254	6700	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	15	397	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	0	0	SH	DEFINED	65
ARCH COAL INC	COM	039380100	17	480	SH	DEFINED	04
ARCH COAL INC	COM	039380100	36464	1040055	SH	DEFINED	15
ARCH COAL INC	COM	039380100	29584	843815	SH	DEFINED	22
ARCH COAL INC	COM	039380100	13072	372838	SH	DEFINED	40
ARCH COAL INC	COM	039380100	31654	902859	SH	DEFINED	48
ARCH COAL INC	COM	039380100	2029	57881	SH	DEFINED	49
ARCH COAL INC	COM	039380100	516	14707	SH	DEFINED	49
ARCH COAL INC	COM	039380100	123	3500	SH	DEFINED	64
ARCH COAL INC	COM	039380100	1	29	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	3965	103978	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	618	16205	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	398	10433	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	95	2500	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	9	244	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	168	5580	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	57659	1916858	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5731	190538	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	153	5100	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	91636	3046424	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5291	175908	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4001	133011	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2176	72353	SH	DEFINED	59

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ARCHER-DANIELS-MIDLAND CO	COM	039483102	503	16720	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1	41	SH	DEFINED	65
ARCHIPELAGO LEARNING INC	COM	03956P102	76	7720	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	188	19132	SH	DEFINED	48
ARCHIPELAGO LEARNING INC	COM	03956P102	40	4100	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	265	18069	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	405	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	1128	77019	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	0	1	SH	DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	349	13432	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	1006	38682	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	207	2510	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	804	9750	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	40	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	266	154772	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	703	408979	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	6	3275	SH	DEFINED	65
ARGAN INC	COM	04010E109	31	3350	SH	DEFINED	15
ARGAN INC	COM	04010E109	149	16080	SH	DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	6152	373286	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	4590	278505	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	589	35751	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	58	3515	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	3	211	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	0	0	SH	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	1419	278262	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	2078	407426	SH	DEFINED	48
ARIBA INC	COM	04033V203	23183	986917	SH	DEFINED	15
ARIBA INC	COM	04033V203	9794	416931	SH	DEFINED	38
ARIBA INC	COM	04033V203	111960	4766296	SH	DEFINED	40
ARIBA INC	COM	04033V203	8243	350897	SH	DEFINED	48
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARIBA INC	COM	04033V203	208	8858	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	14	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1037	37817	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1677	61142	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	3804	138727	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	27	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	5	SH	DEFINED	59
ARKANSAS BEST CORP	COM	040790107	0	0	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	678	28250	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	965	40208	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	0	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	638	30760	SH	DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1387	66859	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	5	250	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	246	11844	SH	DEFINED	59
ARMOUR RESIDENTIAL REIT INC	COM	042315101	122	15565	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4825	112219	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4371	101659	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	37	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	12	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	39	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	80	14339	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	356	60570	SH	DEFINED	15
ARQULE INC	COM	04269E107	608	103601	SH	DEFINED	22
ARQULE INC	COM	04269E107	948	161503	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	51	8640	SH	DEFINED	49

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ARQULE INC	COM	04269E107	228	38906	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	11357	1012204	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	2747	244808	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	6626	590577	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	8051	717602	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	134	11950	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	40	3570	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	552	49170	SH	DEFINED	59
ARRIS GROUP INC	NOTE	04269QAC4	770	750000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	257	250000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	198	66323	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	659	220565	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	32	10590	SH	DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	2	642	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	23	680	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	20078	586212	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	8572	250269	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	18359	536034	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	61	1780	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	836	24410	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	13	390	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	1	44	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	725	26365	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	893	32467	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	5	167	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	50	56075	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	3914	654437	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	3483	582473	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	58	9670	SH	DEFINED	49
ART TECHNOLOGY GROUP INC	COM	04289L107	3	428	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	171	9006	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	210	11092	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	14	740	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	224	7220	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	1068	34395	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	2602	83766	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	26	821	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1312	88955	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1479	100252	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	30	2010	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	249	21252	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	0	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	10	490	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	2390	114469	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	5979	286360	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	5370	257190	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	3285	157305	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	75	3570	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	7087	345370	SH	DEFINED	03
ARVINMERITOR INC	COM	043353101	2870	139840	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	25099	1223170	SH	DEFINED	22
ARVINMERITOR INC	COM	043353101	10067	490589	SH	DEFINED	48
ARVINMERITOR INC	COM	043353101	300	14617	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	188	9150	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	0	0	SH	DEFINED	65
ASBURY AUTOMOTIVE GROUP	COM	043436104	1310	70889	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	2327	125914	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	235	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	755	19471	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1985	51203	SH	DEFINED	48

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ASCENT MEDIA CORP-A	COM	043632108	22	579	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	147	43856	SH	DEFINED	48
ASCENT SOLAR TECHNOLOGIES	COM	043635101	3	748	SH	DEFINED	65
ASHFORD HOSPITALITY TRUST	COM	044103109	1615	167393	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	3015	312487	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	0	0	SH	DEFINED	65
ASHLAND INC	COM	044209104	11890	233770	SH	DEFINED	15
ASHLAND INC	COM	044209104	8550	168102	SH	DEFINED	22
ASHLAND INC	COM	044209104	17079	335795	SH	DEFINED	48
ASHLAND INC	COM	044209104	104	2051	SH	DEFINED	49
ASHLAND INC	COM	044209104	570	11198	SH	DEFINED	49
ASHLAND INC	COM	044209104	0	0	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	565	34080	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	3	179	SH	DEFINED	15
ASIAINFO-LINKAGE INC	COM	04518A104	5477	330560	SH	DEFINED	22
ASIAINFO-LINKAGE INC	COM	04518A104	141	8510	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	8913	701822	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	910	71632	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	3185	250768	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	2939	231426	SH	DEFINED	48
ASPENBIO PHARMA INC	COM	045346103	44	72489	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	106	17809	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	276	46468	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	6	960	SH	DEFINED	49
ASSET ACCEPTANCE CAPITAL	COM	04543P100	1	118	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	4042	124262	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	460	14127	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1414	43460	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1869	57455	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1	29	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	19243	1270137	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	6	370	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	7482	493867	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	10946	722515	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	17241	1137992	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	64	4250	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	1952	128845	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	0	11	SH	DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	1	35	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1698	111060	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2692	176054	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	26	1720	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	1	SH	DEFINED	65
ASSURANT INC	COM	04621X108	14690	381349	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1238	32145	SH	DEFINED	22
ASSURANT INC	COM	04621X108	19517	506668	SH	DEFINED	48
ASSURANT INC	COM	04621X108	80	2065	SH	DEFINED	49
ASSURANT INC	COM	04621X108	728	18901	SH	DEFINED	49
ASSURANT INC	COM	04621X108	447	11613	SH	DEFINED	59
ASSURANT INC	COM	04621X108	146	3800	SH	DEFINED	64
ASSURANT INC	COM	04621X108	1	26	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	91	11216	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	241	29795	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	0	18	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	10960	338174	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	1025	31620	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	7964	245726	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2812	86751	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	123	3790	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	494	15252	SH	DEFINED	59

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ASTORIA FINANCIAL CORP	COM	046265104	20	1410	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	12882	926129	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2439	175328	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	5887	423204	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	268	19275	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	121	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	2	122	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	1	44	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1852	40100	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5503	119137	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2408	52137	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	727	15731	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1266	27404	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1415	30625	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	0	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	137	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	181	8635	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	649	30888	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	67	3200	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	1869	45602	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	4890	119315	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	111	2700	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	52	1275	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	2	42	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	2	45	SH	DEFINED	65
ATHEROS COMMUNICATIONS	COM	04743P108	10088	280851	SH	DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	2777	77300	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	2490	69310	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	9277	258271	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	328	9130	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	233	6490	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	132	3672	SH	DEFINED	59
ATLANTIC AMERICAN CORP	COM	048209100	80	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	17	8550	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	148	10000	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	946	24647	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	897	23380	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1581	41196	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	1	14	SH	DEFINED	59
ATLANTIC TELE-NETWORK INC	COM	049079205	5	125	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	12046	215767	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6	100	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2415	43252	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7302	130790	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6443	115406	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	75	1350	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2132	38180	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	203	3641	SH	DEFINED	59
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3	51	SH	DEFINED	65
ATLAS ENERGY INC	COM	049298102	5723	130148	SH	DEFINED	15
ATLAS ENERGY INC	COM	049298102	10764	244798	SH	DEFINED	48
ATLAS ENERGY INC	COM	049298102	458	10420	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	243	5535	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	1	32	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	4616	187106	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	25	1000	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	28	1150	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	15	590	SH	DEFINED	65
ATMEL CORP	COM	049513104	15	1180	SH	DEFINED	04
ATMEL CORP	COM	049513104	15365	1247155	SH	DEFINED	15
ATMEL CORP	COM	049513104	22626	1836529	SH	DEFINED	22
ATMEL CORP	COM	049513104	24865	2018230	SH	DEFINED	48

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ATMEL CORP	COM	049513104	517	41940	SH	DEFINED	49
ATMEL CORP	COM	049513104	1717	139353	SH	DEFINED	49
ATMEL CORP	COM	049513104	500	40604	SH	DEFINED	59
ATMOS ENERGY CORP	COM	049560105	5558	178125	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	7	220	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	16995	544696	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	7096	227433	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	14334	459427	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	4999	160238	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	139	4471	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	0	SH	DEFINED	65
ATRION CORPORATION	COM	049904105	517	2880	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	527	2934	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	8275	221424	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4481	119901	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	9754	261016	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	334	8946	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	273	7293	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1272	34044	SH	DEFINED	59
AUDIOVOX CORP-A	CL A	050757103	404	46836	SH	DEFINED	15
AUDIOVOX CORP-A	CL A	050757103	454	52587	SH	DEFINED	22
AUDIOVOX CORP-A	CL A	050757103	594	68773	SH	DEFINED	48
AURIZON MINES LTD	COM	05155P106	319	43580	SH	DEFINED	15
AURIZON MINES LTD	COM	05155P106	288	39310	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	58	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	12	5000	SH	DEFINED	49
AUTHENTEC INC	COM	052660107	0	74	SH	DEFINED	65
AUTHENTIDATE HOLDING CORP	COM	052666104	19	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	19	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	5	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	48	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	25746	673989	SH	DEFINED	15
AUTODESK INC	COM	052769106	2561	67040	SH	DEFINED	22
AUTODESK INC	COM	052769106	40279	1054432	SH	DEFINED	48
AUTODESK INC	COM	052769106	326	8540	SH	DEFINED	49
AUTODESK INC	COM	052769106	1212	31732	SH	DEFINED	49
AUTODESK INC	COM	052769106	61	1589	SH	DEFINED	59
AUTODESK INC	COM	052769106	0	0	SH	DEFINED	65
AUTOLIV INC	COM	052800109	2064	26150	SH	DEFINED	03
AUTOLIV INC	COM	052800109	764	9680	SH	DEFINED	04
AUTOLIV INC	COM	052800109	599	7590	SH	DEFINED	04
AUTOLIV INC	COM	052800109	24880	315174	SH	DEFINED	15
AUTOLIV INC	COM	052800109	51310	649990	SH	DEFINED	22
AUTOLIV INC	COM	052800109	22421	284025	SH	DEFINED	48
AUTOLIV INC	COM	052800109	11036	139806	SH	DEFINED	49
AUTOLIV INC	COM	052800109	66346	840459	SH	DEFINED	49
AUTOLIV INC	COM	052800109	1789	22660	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	0	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	213	4604	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	98	2122	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	86207	1862733	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	7314	158041	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	1434	30981	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	109373	2363287	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	29408	635443	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	11187	241725	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	359999	7778725	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	10	214	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	66	1429	SH	DEFINED	65
AUTONATION INC	COM	05329W102	7032	249377	SH	DEFINED	15
AUTONATION INC	COM	05329W102	544	19288	SH	DEFINED	22
AUTONATION INC	COM	05329W102	8701	308548	SH	DEFINED	48

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AUTONATION INC	COM	05329W102	63	2247	SH	DEFINED	49
AUTONATION INC	COM	05329W102	357	12676	SH	DEFINED	49
AUTONATION INC	COM	05329W102	1	44	SH	DEFINED	65
AUTOZONE INC	COM	053332102	22521	82620	SH	DEFINED	15
AUTOZONE INC	COM	053332102	2207	8098	SH	DEFINED	22
AUTOZONE INC	COM	053332102	35068	128648	SH	DEFINED	48
AUTOZONE INC	COM	053332102	915	3355	SH	DEFINED	49
AUTOZONE INC	COM	053332102	825	3025	SH	DEFINED	49
AUTOZONE INC	COM	053332102	593	2174	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1250	59222	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5592	265034	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	60	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	48	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	29	SH	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	29673	263639	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2779	24695	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	47734	424115	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	304	2704	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	1667	14807	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	29409	261300	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	680	6043	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	0	1	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	631	154635	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1246	305405	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	162	39684	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	3	796	SH	DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	181	9134	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	689	34752	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	5	270	SH	DEFINED	49
AVATAR HOLDINGS INC	COM	053494100	0	15	SH	DEFINED	65
AVEO PHARMACEUTICALS INC	COM	053588109	80	5441	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	318	21746	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	71233	1682410	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	15077	356083	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	40022	945260	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	127	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	34557	816178	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	83	1972	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	4148	97969	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	0	0	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	3010	593700	SH	DEFINED	03
AVIAT NETWORKS INC	COM	05366Y102	410	80958	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	1074	211750	SH	DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	1230	242626	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	5	1007	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	26	5157	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	28	SH	DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	2	472	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	8525	488253	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	749	42907	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	4108	235277	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	2365	135457	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	3006	193176	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	6104	392257	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	132	8490	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVIS BUDGET GROUP INC	NOTE	053774AB1	298	250000	SH	DEFINED	15
AVIS BUDGET GROUP INC	NOTE	053774AB1	298	250000	SH	DEFINED	48
AVISTA CORP	COM	05379B107	7068	313874	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3838	170439	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6635	294627	SH	DEFINED	48
AVISTA CORP	COM	05379B107	287	12733	SH	DEFINED	49

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AVISTA CORP	COM	05379B107	180	8000	SH	DEFINED	49
AVISTA CORP	COM	05379B107	60	2670	SH	DEFINED	59
AVISTA CORP	COM	05379B107	0	0	SH	DEFINED	65
AVNET INC	COM	053807103	14264	431848	SH	DEFINED	15
AVNET INC	COM	053807103	13775	417056	SH	DEFINED	22
AVNET INC	COM	053807103	22506	681370	SH	DEFINED	48
AVNET INC	COM	053807103	187	5670	SH	DEFINED	49
AVNET INC	COM	053807103	1341	40601	SH	DEFINED	49
AVNET INC	COM	053807103	0	1	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	7577	260734	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	85	2910	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	36175	1244843	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	6675	229711	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	10	330	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	12	425	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	58198	2002696	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	48523	1669762	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	6220	214032	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	154	5312	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	0	1	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	65	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	369	106710	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	1281	370216	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	91	26201	SH	DEFINED	49
AXCELIS TECHNOLOGIES INC	COM	054540109	3	728	SH	DEFINED	65
BB&T CORP	COM	054937107	26	1000	SH	DEFINED	03
BB&T CORP	COM	054937107	66930	2545840	SH	DEFINED	15
BB&T CORP	COM	054937107	5349	203465	SH	DEFINED	22
BB&T CORP	COM	054937107	13392	509385	SH	DEFINED	38
BB&T CORP	COM	054937107	68697	2613041	SH	DEFINED	40
BB&T CORP	COM	054937107	88019	3347998	SH	DEFINED	48
BB&T CORP	COM	054937107	1735	65980	SH	DEFINED	49
BB&T CORP	COM	054937107	631	23989	SH	DEFINED	49
BB&T CORP	COM	054937107	133	5069	SH	DEFINED	59
BB&T CORP	COM	054937107	0	1	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	944	68770	SH	DEFINED	03
B&G FOODS INC	COM	05508R106	7293	531178	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	8937	650930	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	3262	237611	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	86	6270	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	0	0	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	113	11536	SH	DEFINED	48
BCB BANCORP INC	COM	055298103	20	2000	SH	DEFINED	49
BCE INC	COM	05534B760	2599	73288	SH	DEFINED	15
BCE INC	COM	05534B760	30	835	SH	DEFINED	22
BCE INC	COM	05534B760	965	27225	SH	DEFINED	48
BCE INC	COM	05534B760	97	2745	SH	DEFINED	49
BCE INC	COM	05534B760	325	9172	SH	DEFINED	49
BCE INC	COM	05534B760	317	8931	SH	DEFINED	59
BCE INC	COM	05534B760	0	1	SH	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	1750	210613	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1681	202334	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	700	84180	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	995	119698	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	2311	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2563	31834	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	3215	39942	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	193	2400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1791	22244	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	5089	63214	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	54	665	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	4	51	SH	DEFINED	65



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BJ'S WHOLESALE CLUB INC	COM	05548J106	21840	455943	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	7631	159316	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10307	215187	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	13746	286976	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	621	12970	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	4220	79030	SH	DEFINED	03
BOK FINANCIAL CORPORATION	COM	05561Q201	5106	95617	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	5665	106094	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	241	4522	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	0	5	SH	DEFINED	59
BOK FINANCIAL CORPORATION	COM	05561Q201	3	49	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	4840	109586	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	40	900	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3434	77743	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	3706	83895	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	493	11160	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	4207	95239	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	25754	583070	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	4345	98381	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	10	224	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	29	651	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	364	2879	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3237	25581	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	5081	40150	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	0	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	695	146101	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1737	364863	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	1	230	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	6	1193	SH	DEFINED	65
BRT REALTY TRUST	SH B	055645303	73	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	116	16229	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	0	0	SH	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	9013	207206	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	5901	135645	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	13129	301824	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	79	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	419	9623	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	0	0	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	235	50873	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	11	2434	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	163	10503	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	316	20385	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	89	5720	SH	DEFINED	49
BMP SUNSTONE CORP	COM	05569C105	212	21436	SH	DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	546	55085	SH	DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	2	216	SH	DEFINED	65
BT GROUP PLC-SPON ADR	ADR	05577E101	596	20878	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	659	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	937	32829	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	83	2900	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	75	2615	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	766	26852	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	2	85	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	35225	747244	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	11	225	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	25326	537246	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	78923	1674226	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	56140	1190922	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	1389	29464	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	300	6367	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	928	19681	SH	DEFINED	59
BTU INTERNATIONAL INC	COM	056032105	145	16317	SH	DEFINED	48

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BABCOCK & WILCOX COMPANY	COM	05615F102	18711	731171	SH	DEFINED	03
BABCOCK & WILCOX COMPANY	COM	05615F102	2799	109364	SH	DEFINED	15
BABCOCK & WILCOX COMPANY	COM	05615F102	11843	462795	SH	DEFINED	22
BABCOCK & WILCOX COMPANY	COM	05615F102	13154	514040	SH	DEFINED	48
BABCOCK & WILCOX COMPANY	COM	05615F102	1142	44617	SH	DEFINED	49
BABCOCK & WILCOX COMPANY	COM	05615F102	481	18801	SH	DEFINED	49
BABCOCK & WILCOX COMPANY	COM	05615F102	509	19873	SH	DEFINED	59
BADGER METER INC	COM	056525108	6815	154109	SH	DEFINED	15
BADGER METER INC	COM	056525108	1460	33025	SH	DEFINED	22
BADGER METER INC	COM	056525108	2991	67645	SH	DEFINED	48
BADGER METER INC	COM	056525108	95	2140	SH	DEFINED	49
BADGER METER INC	COM	056525108	66	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	1	16	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	33	340	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	70	730	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1139	11801	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	11813	122372	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	672	6960	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	847	8774	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	16379	169678	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	100	1035	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	84	866	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	695	22356	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	940	30219	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	16	520	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	21288	372360	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	80448	1407170	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	22098	386540	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	118701	2076275	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	19	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	1603	28046	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2611	45674	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1012	17696	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	4	64	SH	DEFINED	65
BALCHEM CORP	COM	057665200	1676	49576	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2266	67018	SH	DEFINED	22
BALCHEM CORP	COM	057665200	4502	133150	SH	DEFINED	48
BALCHEM CORP	COM	057665200	3	75	SH	DEFINED	49
BALCHEM CORP	COM	057665200	3	74	SH	DEFINED	59
BALCHEM CORP	COM	057665200	2	68	SH	DEFINED	65
BALDOR ELECTRIC	COM	057741100	32791	520163	SH	DEFINED	15
BALDOR ELECTRIC	COM	057741100	6295	99861	SH	DEFINED	22
BALDOR ELECTRIC	COM	057741100	13705	217396	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	657	10416	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	198	3140	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	4	66	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	662	28124	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	680	28912	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	42	1770	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALDWIN TECHNOLOGY CO-A	CL A	058264102	53	39920	SH	DEFINED	48
BALDWIN TECHNOLOGY CO-A	CL A	058264102	33	25000	SH	DEFINED	49
BALL CORP	COM	058498106	73244	1076331	SH	DEFINED	15
BALL CORP	COM	058498106	10834	159206	SH	DEFINED	22
BALL CORP	COM	058498106	38117	560134	SH	DEFINED	48
BALL CORP	COM	058498106	501	7358	SH	DEFINED	49
BALL CORP	COM	058498106	818	12027	SH	DEFINED	49
BALL CORP	COM	058498106	1	19	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	65	8343	SH	DEFINED	15
BALLANTYNE STRONG INC	COM	058516105	373	47985	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	6042	143209	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	4836	114614	SH	DEFINED	22

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BALLY TECHNOLOGIES INC	COM	05874B107	9977	236475	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	169	4001	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	531	12595	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	20	482	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	1099	26680	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1435	34848	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	289	7015	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	0	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	166	8200	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	26	1300	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	22	1100	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	1411	69540	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	1387	68345	SH	DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	11975	590197	SH	DEFINED	60
BANCO BRADESCO-ADR	SP A	059460303	0	4	SH	DEFINED	64
BANCO BRADESCO-ADR	SP A	059460303	2	115	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1484	145921	SH	DEFINED	03
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	12	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1060	104261	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1183	116298	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	891	87612	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	8	801	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	23	2218	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	425	41752	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4	346	SH	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	303	6030	SH	DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	3524	70200	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2261	212300	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2315	217383	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1824	171235	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	14	1282	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	275	25783	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	787	73867	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	66	6211	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	509	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH	DEFINED	59
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	18	SH	DEFINED	65
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	41529	3053600	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	27	1950	SH	DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	29051	2136130	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	32916	2420262	SH	DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	63285	4653295	SH	DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	51860	3813269	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	726	53354	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	79	5830	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	5746	422500	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	2649	42790	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	471	7600	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	6	93	SH	DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	168	5792	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	172	5902	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	4	150	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	5538	347232	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	2474	155120	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	6177	387294	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	446	27941	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	78	4869	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	59	3707	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	177	17393	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	616	60595	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	80	7830	SH	DEFINED	49

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BANCORP INC/THE	COM	05969A105	0	34	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	56234	4215429	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1473	110456	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1294	96999	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	446438	33466112	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	169329	12693339	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	14675	1100054	SH	DEFINED	38
BANK OF AMERICA CORP	COM	060505104	128268	9615262	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	5	400	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	656693	49227370	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	40	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	143129	10729331	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	27561	2066042	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	651	48791	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	73	5509	SH	DEFINED	65
BANK OF GRANITE CORP	COM	062401104	20	36119	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	0	731	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	0	1	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	28	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7754	164246	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4846	102640	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	11688	247577	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1291	27356	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1808	38290	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	0	1	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	241	6878	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	342	9779	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	6	180	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	14706	255440	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	78	1350	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	3467	60220	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	277	4810	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	345	6000	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	382	6641	SH	DEFINED	59
BANK OF MONTREAL	COM	063671101	15	265	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	487	101977	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	250	52250	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1002	209708	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	139	29090	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	46	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	3576	82490	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	1337	30837	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	3088	71244	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	295	6800	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	61	1406	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	736	16979	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	3	63	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	971	32154	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1732	57358	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	109354	3620991	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	11080	366894	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	681	22543	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	60	2000	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	162247	5372430	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	75511	2500358	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	17157	568109	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	17	550	SH	DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	0	0	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	12831	224325	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	24	425	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	6260	109437	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	93	1627	SH	DEFINED	49

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BANK OF NOVA SCOTIA	COM	064149107	108	1890	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	12	218	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	0	0	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	43	37006	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	250	217140	SH	DEFINED	48
BANKATLANTIC BANCORP INC-A	CL A	065908600	0	0	SH	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	314	32188	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	624	64028	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	140	SH	DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	0	3	SH	DEFINED	65
BANNER CORPORATION	COM	06652V109	6	2682	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	439	189422	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	3	1422	SH	DEFINED	49
BANNER CORPORATION	COM	06652V109	0	16	SH	DEFINED	65
CR BARD INC	COM	067383109	560	6100	SH	DEFINED	04
CR BARD INC	COM	067383109	42878	467238	SH	DEFINED	15
CR BARD INC	COM	067383109	12585	137139	SH	DEFINED	22
CR BARD INC	COM	067383109	1384	15081	SH	DEFINED	38
CR BARD INC	COM	067383109	47257	514947	SH	DEFINED	48
CR BARD INC	COM	067383109	1197	13046	SH	DEFINED	49
CR BARD INC	COM	067383109	919	10009	SH	DEFINED	49
CR BARD INC	COM	067383109	433005	4718377	SH	DEFINED	51
CR BARD INC	COM	067383109	0	4	SH	DEFINED	59
CR BARD INC	COM	067383109	4	45	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	253	5150	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	709	14440	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2218	45150	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	559	11375	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	14	277	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	718	43460	SH	DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4925	298114	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1147	69444	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1478	89478	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	842	50954	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	69	4190	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	597	36120	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1	87	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	821	10570	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	2	24	SH	DEFINED	59
BARCLAYS BANK PLC	ADR	06739H362	49	1900	SH	DEFINED	49
BARCLAYS BANK PLC	ADR	06739H362	286	11187	SH	DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	190	7500	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	83	3298	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	193	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	1996	80543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	132	5325	SH	DEFINED	65
BARNES & NOBLE INC	COM	067774109	3138	221779	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1220	86253	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	2681	189490	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	71	5000	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	39	2730	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	0	1	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	2494	120674	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	2848	137798	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	4711	227892	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	393	19020	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	234	11300	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	0	1	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	967	18178	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	12930	243134	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	33162	623577	SH	DEFINED	38

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BARRICK GOLD CORP	COM	067901108	423209	7958046	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	7894	148435	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	2253	42372	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1424	26772	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1142	21470	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	0	5	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	79	1477	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	50	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	255	16374	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	404	26008	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	1	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	21641	526156	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	4066	98859	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	8905	216505	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	21	500	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	50	1209	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	606	14735	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	1	17	SH	DEFINED	65
BILL BARRETT CORP	NOTE	06846NAA2	1037	1000000	SH	DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	259	250000	SH	DEFINED	48
BILL BARRETT CORP	NOTE	06846NAA2	21	20000	SH	DEFINED	49
BARRY (R.G.)	COM	068798107	165	14809	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	158	14232	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	1	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	7150	433875	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1310	79511	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	1782	108136	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	2	117	SH	DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	7	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	89	21136	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	1	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	9198	181699	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	100	1983	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	1001	19781	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	103449	2043636	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	26282	519199	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	15126	298813	SH	DEFINED	40
BAXTER INTERNATIONAL INC	COM	071813109	11	210	SH	DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	140879	2783074	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	7345	145098	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	63066	1245864	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	1536	30340	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	39	775	SH	DEFINED	65
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	726	15500	SH	DEFINED	15
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	546	11665	SH	DEFINED	48
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	150	3200	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	83	1775	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	1	31	SH	DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	574	49498	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	23	620	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	10633	287142	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	26414	713306	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	16896	456290	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	4202	113468	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	302	8145	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	5	127	SH	DEFINED	59
BE AEROSPACE INC	COM	073302101	3	90	SH	DEFINED	65
BEACON POWER CORPORATION	COM	073677106	16	71074	SH	DEFINED	48
BEACON POWER CORPORATION	COM	073677106	0	1000	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	1259	70464	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	3215	179917	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	348	19475	SH	DEFINED	49

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BEACON ROOFING SUPPLY INC	COM	073685109	474	26535	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	283	15841	SH	DEFINED	59
BEAZER HOMES USA INC	COM	07556Q105	753	139769	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1893	351245	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	80	14820	SH	DEFINED	49
BEAZER HOMES USA INC	COM	07556Q105	3	506	SH	DEFINED	65
BEBE STORES INC	COM	075571109	6975	1168275	SH	DEFINED	03
BEBE STORES INC	COM	075571109	438	73445	SH	DEFINED	15
BEBE STORES INC	COM	075571109	2477	414920	SH	DEFINED	22
BEBE STORES INC	COM	075571109	886	148365	SH	DEFINED	48
BEBE STORES INC	COM	075571109	0	0	SH	DEFINED	65
BECKMAN COULTER INC	COM	075811109	9364	124470	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	2896	38490	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	3310	44000	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	15187	201871	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	22159	294550	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	25817	343177	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	8979	119360	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	3414	45381	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	0	0	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	44	515	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	64686	765333	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	11454	135522	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	95871	1134296	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	8834	104514	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	9501	112416	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	13	153	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	0	0	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	49877	1014783	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	3782	76942	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	60822	1237477	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	436	8874	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1732	35245	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	682	13869	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	4	82	SH	DEFINED	65
BEL FUSE INC-CL B	CL B	077347300	505	21121	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	745	31178	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	668	27964	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	20	830	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	0	SH	DEFINED	65
BELDEN INC	COM	077454106	2678	72723	SH	DEFINED	15
BELDEN INC	COM	077454106	4413	119849	SH	DEFINED	22
BELDEN INC	COM	077454106	7457	202513	SH	DEFINED	48
BELDEN INC	COM	077454106	174	4729	SH	DEFINED	49
BELDEN INC	COM	077454106	3	94	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	5096	719786	SH	DEFINED	03
BELO CORPORATION-A	COM	080555105	1186	167464	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	15677	2214240	SH	DEFINED	22
BELO CORPORATION-A	COM	080555105	4747	670490	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	21	2900	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	30	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	1	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	34263	1049075	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	1026	31423	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	18624	570239	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	8	240	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	385	11785	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	8260	252900	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	5	152	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	0	1	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2404	132403	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2978	164014	SH	DEFINED	22

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BENCHMARK ELECTRONICS INC	COM	08160H101	5247	288922	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	206	11332	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	267	14700	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	618	34025	SH	DEFINED	59
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	373	42265	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1130	127944	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1	92	SH	DEFINED	65
BENIHANA INC - CLASS A	CL A	082047200	6	680	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	148	18035	SH	DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	0	29	SH	DEFINED	65
WR BERKLEY CORP	COM	084423102	10360	378366	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	7089	258909	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	14893	543934	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1345	49125	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	366	13362	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	0	1	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	113	20683	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	241	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6384	53	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1325	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	12768	106	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	343644	2853	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	241	2	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	169473	1407	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	293	3660	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	233	2912	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	857	10700	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	417068	5206196	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	46794	584123	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14	175	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	652143	8140599	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	61177	763668	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	15455	192919	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	103	1283	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	3813	47600	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	502	22688	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1106	50045	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	5652	129326	SH	DEFINED	03
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4113	94127	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2003	45840	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	8019	183500	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	576	13171	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	394	9025	SH	DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	0	1	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	30	880	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	39	1150	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	24	700	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	43989	1282853	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	3447	100532	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	54272	1582749	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	1172	34189	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	6191	180550	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	912	26597	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	8	234	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	37	400	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	173	1860	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	4584	49328	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	5035	54184	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	18271	196629	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	386	4150	SH	DEFINED	40



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BHP BILLITON LTD-SPON ADR	SPON	088606108	6095	65589	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4494	48366	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3727	40111	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	764	8217	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	1	SH	DEFINED	65
BIDZ.COM INC	COM	08883T200	20	16149	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	5955	389961	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	874	57235	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	2935	192204	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1547	101298	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	13	870	SH	DEFINED	49
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	19	SH	DEFINED	65
BIG LOTS INC	COM	089302103	25991	853290	SH	DEFINED	15
BIG LOTS INC	COM	089302103	8317	273057	SH	DEFINED	22
BIG LOTS INC	COM	089302103	18468	606288	SH	DEFINED	48
BIG LOTS INC	COM	089302103	42	1373	SH	DEFINED	49
BIG LOTS INC	COM	089302103	6	201	SH	DEFINED	49
BIG LOTS INC	COM	089302103	10	342	SH	DEFINED	59
BIG LOTS INC	COM	089302103	242	7940	SH	DEFINED	64
BIGBAND NETWORKS INC	COM	089750509	129	46244	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	467	166880	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	5	1635	SH	DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	0	143	SH	DEFINED	65
BIGLARI HOLDINGS INC	COM	08986R101	959	2337	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1265	3085	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	3111	7585	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	75	183	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	60	147	SH	DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	5753	55393	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	4269	41107	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	9381	90328	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	247	2378	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	77	740	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	54	519	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	6	54	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	6207	279836	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1225	55240	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2458	110803	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	253	11425	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	180	8097	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	201	38898	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	734	141885	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	13	2500	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	158	5880	SH	DEFINED	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3155	117163	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12289	456333	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	510	18930	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	194	7200	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	100	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	86814	1294761	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	10591	157952	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	86013	1282818	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2527	37695	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1445	21549	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	55	818	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	5	79	SH	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	21115	1132190	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	5296	283983	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	15314	821148	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	13348	715718	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	62	3349	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	125	6700	SH	DEFINED	49

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BIOMED REALTY TRUST INC	COM	09063H107	9	502	SH	DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	0	0	SH	DEFINED	65
BIODEL INC	COM	09064M105	20	10760	SH	DEFINED	15
BIODEL INC	COM	09064M105	175	95539	SH	DEFINED	48
BIODEL INC	COM	09064M105	2	1309	SH	DEFINED	65
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	239	18841	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	760	59842	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	35	20000	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	2	1003	SH	DEFINED	65
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	65	39616	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	269	164058	SH	DEFINED	48
BIOTIME INC	COM	09066L105	104	12516	SH	DEFINED	15
BIOTIME INC	COM	09066L105	798	95794	SH	DEFINED	48
BIOTIME INC	COM	09066L105	1	177	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	426	81488	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	792	151473	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	0	64	SH	DEFINED	65
BIOCLINICA INC	COM	09071B100	48	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	38	21769	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	55	31426	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	1	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	43	1692	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	176	6893	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	196	27061	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	11553	326074	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	1806	50972	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	3657	103221	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	86	2430	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	3969	103649	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1542	40266	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	2914	76108	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	8	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	209	5470	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	2	63	SH	DEFINED	65
BLACKBOARD INC	COM	091935502	13201	319637	SH	DEFINED	03
BLACKBOARD INC	COM	091935502	13125	317787	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	6439	155900	SH	DEFINED	22
BLACKBOARD INC	COM	091935502	9088	220043	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	123	2985	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	8	200	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	8286	276196	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2465	82161	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	6888	229596	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	531	17699	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	215	7172	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	0	0	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	5465	211007	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2911	112376	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	5048	194914	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	268	10353	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	5	191	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	0	6	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	10	50	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	66	347	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	20335	106699	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	54911	288128	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	3996	20966	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1268	6654	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	0	0	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	830	4354	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	0	0	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	161	10000	SH	DEFINED	49

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BLACKROCK NEW YORK MUNI 2018	COM	09248K108	0	1	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5237	473529	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1398	126414	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	69	6210	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	25	2278	SH	DEFINED	65
BLACKROCK MUNIVEST FUND II	COM	09253T101	168	12000	SH	DEFINED	49
BLACKROCK MUNIVEST FUND II	COM	09253T101	31	2194	SH	DEFINED	59
BLACKROCK MUNIVEST FUND II	COM	09253T101	0	0	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	6	424	SH	DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	1	100	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	397	28060	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	17	1180	SH	DEFINED	65
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	156	12000	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	0	0	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	29	2470	SH	DEFINED	03
H&R BLOCK INC	COM	093671105	67060	5630542	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	7603	638398	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	24741	2077312	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	646	54220	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	607	50987	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	306	25688	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	11	923	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	1094	69393	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2570	163056	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	11	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	59
BLOUNT INTERNATIONAL INC	COM	095180105	0	20	SH	DEFINED	65
BLUE CHIP VALUE FUND INC	COM	095333100	40	10779	SH	DEFINED	49
BLUE CHIP VALUE FUND INC	COM	095333100	0	0	SH	DEFINED	65
BLUE COAT SYSTEMS INC	COM	09534T508	10296	344706	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	6943	232440	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	6113	204643	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	151	5060	SH	DEFINED	49
BLUE NILE INC	COM	09578R103	5700	99900	SH	DEFINED	03
BLUE NILE INC	COM	09578R103	3499	61323	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	25679	450032	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	6450	113044	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	4	64	SH	DEFINED	65
BLUEGREEN CORP	COM	096231105	70	21799	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	141	43875	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	0	112	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	22	5921	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	239	65228	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	0	70	SH	DEFINED	65
BLYTH INC	COM	09643P207	642	18628	SH	DEFINED	15
BLYTH INC	COM	09643P207	500	14509	SH	DEFINED	22
BLYTH INC	COM	09643P207	1150	33354	SH	DEFINED	48
BLYTH INC	COM	09643P207	51	1480	SH	DEFINED	49
BLYTH INC	COM	09643P207	3	97	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	7606	244332	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	238	7647	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	56	1790	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	1	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	3875	117563	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	2303	69869	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	5442	165124	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	721	21860	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	2	76	SH	DEFINED	65
BOEING CO/THE	COM	097023105	500	7655	SH	DEFINED	04
BOEING CO/THE	COM	097023105	26	400	SH	DEFINED	04
BOEING CO/THE	COM	097023105	221376	3392223	SH	DEFINED	15
BOEING CO/THE	COM	097023105	15475	237130	SH	DEFINED	22

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BOEING CO/THE	COM	097023105	367	5630	SH	DEFINED	40
BOEING CO/THE	COM	097023105	228400	3499841	SH	DEFINED	48
BOEING CO/THE	COM	097023105	326	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	5259	80583	SH	DEFINED	49
BOEING CO/THE	COM	097023105	13762	210884	SH	DEFINED	49
BOEING CO/THE	COM	097023105	27655	423766	SH	DEFINED	51
BOEING CO/THE	COM	097023105	73	1112	SH	DEFINED	59
BOEING CO/THE	COM	097023105	9	132	SH	DEFINED	65
BOISE INC	COM	09746Y105	1405	177182	SH	DEFINED	15
BOISE INC	COM	09746Y105	2318	292278	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	67	5125	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	511	38780	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	6	449	SH	DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	890	70264	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	851	67246	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	3	SH	DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	22	3737	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	146	25110	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	0	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	4	206	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	286	14728	SH	DEFINED	48
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	16	800	SH	DEFINED	49
BORDERS GROUP INC	COM	099709107	76	83977	SH	DEFINED	15
BORDERS GROUP INC	COM	099709107	369	409431	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	0	300	SH	DEFINED	49
BORDERS GROUP INC	COM	099709107	0	406	SH	DEFINED	65
BORGWARNER INC	COM	099724106	7965	110068	SH	DEFINED	03
BORGWARNER INC	COM	099724106	54	740	SH	DEFINED	04
BORGWARNER INC	COM	099724106	22177	306487	SH	DEFINED	15
BORGWARNER INC	COM	099724106	17525	242197	SH	DEFINED	22
BORGWARNER INC	COM	099724106	39452	545222	SH	DEFINED	48
BORGWARNER INC	COM	099724106	2382	32922	SH	DEFINED	49
BORGWARNER INC	COM	099724106	221	3052	SH	DEFINED	49
BORGWARNER INC	COM	099724106	3	43	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	9455	99429	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2708	28479	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5508	57927	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	315	3310	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	8	87	SH	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	1091	166535	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1516	231399	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2634	402199	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	116	17690	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	2	358	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	37301	433230	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3492	40562	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	60996	708427	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	882	10246	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	417	4840	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	40616	471730	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	1	9	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	4	51	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	34314	4532913	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3398	448880	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	4	537	SH	DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	56093	7409858	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1597	210934	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	152	20046	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	1	68	SH	DEFINED	59
BOSTON SCIENTIFIC CORP	COM	101137107	0	31	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1125	51819	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1774	81708	SH	DEFINED	22

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BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2764	127327	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	93	4300	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1056	48626	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1	24	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	2058	194196	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1224	115502	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	2745	258990	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	3	246	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	201	18920	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	0	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3389	103919	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4762	146018	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	7020	215274	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	187	5727	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	1	22	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	12153	1043140	SH	DEFINED	03
BRANDYWINE REALTY TRUST	SH B	105368203	9	760	SH	DEFINED	04
BRANDYWINE REALTY TRUST	SH B	105368203	17651	1515074	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	4360	374265	SH	DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	6813	584807	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	2015	172950	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	161	13800	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	14284	1226100	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	5	435	SH	DEFINED	59
BRANDYWINE REALTY TRUST	SH B	105368203	2	153	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	14	800	SH	DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	464	27467	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	278	16483	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	6	SH	DEFINED	65
BRASIL TELECOM SA-ADR	SPON	10553M101	7306	333170	SH	DEFINED	03
BRASIL TELECOM SA-ADR	SPON	10553M101	5359	244380	SH	DEFINED	22
BRASIL TELECOM SA-ADR	SPON	10553M101	8024	365910	SH	DEFINED	48
BRASIL TELECOM SA-ADR	SPON	10553M101	1509	68800	SH	DEFINED	50
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	61	3175	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	256	13337	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	2600	129120	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	1	36	SH	DEFINED	65
BRIDGE BANCORP INC	COM	108035106	227	9200	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	293	11903	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	0	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	1021	53714	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1347	70902	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	1	70	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	1	77	SH	DEFINED	65
BRIDGFORD FOODS CORP	COM	108763103	25	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	297	20867	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	0	0	SH	DEFINED	65
BRIGGS & STRATTON	COM	109043109	2617	132926	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	3056	155205	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	5258	267036	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	5	256	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	112	5670	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	797	40462	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	2	124	SH	DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	11902	436925	SH	DEFINED	03
BRIGHAM EXPLORATION CO	COM	109178103	24	890	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	5838	214321	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	29186	1071430	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	16000	587370	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	320	11730	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	5293	194321	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	0	0	SH	DEFINED	65

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BRIGHTPOINT INC	COM	109473405	1380	158079	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	1660	190204	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2598	297565	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	24	2718	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	0	39	SH	DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	662	31710	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	11129	532991	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	11311	541728	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	14062	673485	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	52	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	346	16584	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	1	48	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	27825	1035138	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	4394	163455	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	11479	427029	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	9136	339891	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	104	3871	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	24	900	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	2	87	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	463	17490	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	320	12096	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	246576	9311776	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	13456	508162	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2184	82490	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	222592	8406036	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	172	6500	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	13741	518912	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	36883	1392881	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	343	12972	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	0	1	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	21937	463287	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	4139	87408	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	7247	153045	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	125	2635	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	431	9110	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	3	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	503	500000	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	69	890	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1799	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2036	26200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	9108	117218	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	136	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2747	35354	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2144	27588	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	373	4806	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3356	43191	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	17	215	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	15943	366090	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	44	1001	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	60230	1383002	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	22824	524091	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	44	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	97297	2234146	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	6043	138755	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	837	19225	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	1302	29892	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	1	19	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	126	5288	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	260	10898	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04

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BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10146	462646	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8538	389316	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14039	640194	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1276	58203	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	650	29642	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	184	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	168	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	32	13940	SH	DEFINED	03
BROADWIND ENERGY INC	COM	11161T108	335	144857	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	462	200193	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	17	8898	SH	DEFINED	63
BROADWIND ENERGY INC	COM	11161T108	4	1790	SH	DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	8485	1604060	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	2771	523815	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	10621	2007772	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	79	15000	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	93	17652	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	506	95608	SH	DEFINED	59
BRONCO DRILLING CO INC	COM	112211107	74	9298	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	675	84433	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	2185	102065	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	7974	372447	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	4	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	29	1342	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	9	SH	DEFINED	65
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3671	110267	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1841	55292	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	71	2125	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	70	2100	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3	98	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	22	671	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	7	209	SH	DEFINED	65
BROOKFIELD HOMES CORP	COM	112723101	140	14907	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	344	36545	SH	DEFINED	48
BROOKFIELD HOMES CORP	COM	112723101	31	3330	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	2868	163581	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	8404	479400	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	5	290	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	3356	191460	SH	DEFINED	57
BROOKFIELD PROPERTIES CORP	COM	112900105	1	54	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	10540	971463	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	2438	224681	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	5824	536796	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3947	363787	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	58	5305	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	2	205	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	1196	131879	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1609	177411	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2567	283070	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	20	2150	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	0	8	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	8393	350578	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	5985	249995	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	14015	585407	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	6	236	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	95	3969	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	931	38904	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	0	1	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	681	9803	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	208	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	0	1	SH	DEFINED	65

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BROWN-FORMAN CORP-CLASS B	CL B	115637209	22007	316104	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2214	31806	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	35567	510867	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4215	60547	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1274	18299	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3	38	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	0	1	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	1311	94115	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1660	119179	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	3980	285690	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	124	8900	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	34	2475	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	1	41	SH	DEFINED	65
BRUKER CORP	COM	116794108	1861	112113	SH	DEFINED	15
BRUKER CORP	COM	116794108	4638	279368	SH	DEFINED	48
BRUKER CORP	COM	116794108	216	13000	SH	DEFINED	49
BRUKER CORP	COM	116794108	29	1768	SH	DEFINED	59
BRUNSWICK CORP	COM	117043109	3225	172088	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	4482	239158	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	7083	377974	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	13	705	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	344	18381	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	0	0	SH	DEFINED	65
BRUSH ENGINEERED MATERIALS	COM	117421107	1319	34130	SH	DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	2083	53905	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	3918	101399	SH	DEFINED	48
BRUSH ENGINEERED MATERIALS	COM	117421107	92	2370	SH	DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	9	222	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	439	25145	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	611	35017	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	54	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	26	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	1	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	12805	191610	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1976	29568	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	978	14640	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	3	52	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	2137	101722	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	2357	112206	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	4578	217901	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	41	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	58	2760	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	0	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	16339	432586	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2317	61332	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4126	109252	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	64	1688	SH	DEFINED	49
BUCKLE INC/THE	COM	118440106	1	24	SH	DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	18874	211124	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	15453	172848	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	34860	389935	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	168	1884	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	858	9596	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	0	2	SH	DEFINED	59
BUCYRUS INTERNATIONAL INC	COM	118759109	2	20	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	7836	178701	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	2219	50613	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	3517	80215	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	7	150	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	18	400	SH	DEFINED	59
BUFFALO WILD WINGS INC	COM	119848109	2	43	SH	DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	237	31027	SH	DEFINED	15



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BUILD-A-BEAR WORKSHOP INC	COM	120076104	605	79178	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1	98	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	83	42028	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	178	90375	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	1	SH	DEFINED	65
CAE INC	COM	124765108	1479	128253	SH	DEFINED	15
CAE INC	COM	124765108	296	25700	SH	DEFINED	48
CAE INC	COM	124765108	49	4250	SH	DEFINED	49
CAE INC	COM	124765108	3	218	SH	DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	420	21446	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	949	48397	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	2	95	SH	DEFINED	65
CBIZ INC	COM	124805102	647	103726	SH	DEFINED	15
CBIZ INC	COM	124805102	1277	204647	SH	DEFINED	48
CBIZ INC	COM	124805102	70	11244	SH	DEFINED	49
CBIZ INC	COM	124805102	0	61	SH	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	15711	897747	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	22629	1293102	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	3531	201770	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	11334	647670	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	29	1642	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	3	168	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	252	13238	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	14	753	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	15	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	27032	1418989	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	40048	2102262	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	29533	1550273	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	64253	3372836	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	2018	105957	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	404	21230	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	858	45065	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	5	268	SH	DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	42335	2067140	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	20	990	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	36436	1779092	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	45156	2204870	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	42477	2074070	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	553	26980	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2402	117294	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	3	154	SH	DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	1	54	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	358	15673	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	478	20907	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	142	6200	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	25	1100	SH	DEFINED	49
CDI CORP	COM	125071100	4122	221710	SH	DEFINED	03
CDI CORP	COM	125071100	718	38625	SH	DEFINED	15
CDI CORP	COM	125071100	5623	302466	SH	DEFINED	22
CDI CORP	COM	125071100	1814	97592	SH	DEFINED	48
CDI CORP	COM	125071100	183	9838	SH	DEFINED	49
CDI CORP	COM	125071100	1	40	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	8826	227289	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2581	66482	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	4516	116308	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	8	200	SH	DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	103	17203	SH	DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	1	97	SH	DEFINED	65
CFS BANCORP INC	COM	12525D102	21	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	175	33394	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	1	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	5875	43470	SH	DEFINED	03

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CF INDUSTRIES HOLDINGS INC	COM	125269100	26925	199221	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	27823	205865	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	55023	407128	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	155	1146	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	925	6841	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	752	5565	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	0	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	2245	45912	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2203	45070	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	4144	84752	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	78	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	765	15650	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	3	56	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	38347	478203	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4548	56713	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	62187	775490	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1727	21532	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1211	15104	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	55419	691100	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	64	793	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	6	77	SH	DEFINED	65
CIGNA CORP	COM	125509109	17628	480841	SH	DEFINED	03
CIGNA CORP	COM	125509109	324	8825	SH	DEFINED	04
CIGNA CORP	COM	125509109	396	10800	SH	DEFINED	04
CIGNA CORP	COM	125509109	134649	3672909	SH	DEFINED	15
CIGNA CORP	COM	125509109	58414	1593396	SH	DEFINED	22
CIGNA CORP	COM	125509109	59069	1611258	SH	DEFINED	48
CIGNA CORP	COM	125509109	9610	262150	SH	DEFINED	49
CIGNA CORP	COM	125509109	43166	1177480	SH	DEFINED	49
CIGNA CORP	COM	125509109	102	2778	SH	DEFINED	59
CIGNA CORP	COM	125509109	242	6600	SH	DEFINED	64
CIGNA CORP	COM	125509109	1	16	SH	DEFINED	65
CIT GROUP INC	COM	125581801	9791	207879	SH	DEFINED	15
CIT GROUP INC	COM	125581801	26532	563304	SH	DEFINED	48
CIT GROUP INC	COM	125581801	120	2540	SH	DEFINED	49
CIT GROUP INC	COM	125581801	478	10150	SH	DEFINED	49
CIT GROUP INC	COM	125581801	159	3380	SH	DEFINED	59
CIT GROUP INC	COM	125581801	4	94	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	7	230	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	6939	225573	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	8300	269830	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	10479	340673	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	436	14180	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	2531	82296	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	1	41	SH	DEFINED	65
CKX INC	COM	12562M106	327	81186	SH	DEFINED	15
CKX INC	COM	12562M106	672	166860	SH	DEFINED	48
CKX INC	COM	12562M106	5	1310	SH	DEFINED	49
CKX INC	COM	12562M106	1	164	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	489	1520	SH	DEFINED	03
CME GROUP INC	COM	12572Q105	8	25	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	62532	194351	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	6338	19697	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	101138	314336	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	2289	7113	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	413	1283	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	0	0	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	103	320	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	0	0	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	20227	1087486	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	6502	349584	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	29518	1586993	SH	DEFINED	48

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CMS ENERGY CORP	COM	125896100	17	921	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	804	43243	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	108	5791	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	0	SH	DEFINED	65
CPI CORP	COM	125902106	387	17184	SH	DEFINED	15
CPI CORP	COM	125902106	1030	45691	SH	DEFINED	48
CPI CORP	COM	125902106	7	295	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	1435	69644	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	636	30847	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	10	490	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	0	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	165	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	18	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1174	43407	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2587	95634	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	14	520	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1	25	SH	DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	271	18285	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	340	22962	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	1095	46249	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	1751	73957	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	45	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	75	316	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	83	350	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	25815	108299	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	2114	8867	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	596	2500	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	0	1	SH	DEFINED	65
CP HOLDERS	DEP	12616K106	247	2000	SH	DEFINED	04
CP HOLDERS	DEP	12616K106	25	200	SH	DEFINED	49
CPI INTERNATIONAL INC	COM	12618M100	177	9154	SH	DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	612	31651	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	406	17255	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	903	38403	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	64	2730	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	6	242	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	16	2400	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	2895	426994	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	17939	2645930	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	5433	801319	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	213	31390	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	3745	552309	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	265	12739	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	132	6353	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	416	20007	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	8	404	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	4	207	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	1	36	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	1456	76878	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	2052	108350	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4428	233798	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	14	748	SH	DEFINED	59
CSG SYSTEMS INTL INC	COM	126349109	1	42	SH	DEFINED	65
CSX CORP	COM	126408103	78022	1207578	SH	DEFINED	15
CSX CORP	COM	126408103	7309	113118	SH	DEFINED	22
CSX CORP	COM	126408103	116379	1801257	SH	DEFINED	48
CSX CORP	COM	126408103	11415	176677	SH	DEFINED	49
CSX CORP	COM	126408103	4062	62872	SH	DEFINED	49
CSX CORP	COM	126408103	1682	26026	SH	DEFINED	59
CSX CORP	COM	126408103	3	48	SH	DEFINED	65
CTC MEDIA INC	COM	12642X106	92	3943	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	156	6648	SH	DEFINED	59

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CTC MEDIA INC	COM	12642X106	1	37	SH	DEFINED	60
CTC MEDIA INC	COM	12642X106	1	30	SH	DEFINED	65
CTS CORP	COM	126501105	794	71772	SH	DEFINED	15
CTS CORP	COM	126501105	1097	99201	SH	DEFINED	22
CTS CORP	COM	126501105	1677	151667	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	1	96	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	10261	1183559	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	4971	573361	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	3651	421080	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3646	420557	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	179	20640	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	20	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	996	65623	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	2252	148324	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	35398	1018063	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	325	9360	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	416	11967	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	165868	4770444	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	36829	1059210	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	2	60	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	234907	6756023	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	13353	384046	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	83211	2393170	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	700	20140	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	0	1	SH	DEFINED	65
CA INC	COM	12673P105	55248	2260564	SH	DEFINED	15
CA INC	COM	12673P105	11832	484131	SH	DEFINED	22
CA INC	COM	12673P105	47913	1960438	SH	DEFINED	48
CA INC	COM	12673P105	1416	57928	SH	DEFINED	49
CA INC	COM	12673P105	2123	86850	SH	DEFINED	49
CA INC	COM	12673P105	3	118	SH	DEFINED	65
CABELA'S INC	COM	126804301	5770	265292	SH	DEFINED	15
CABELA'S INC	COM	126804301	2140	98400	SH	DEFINED	22
CABELA'S INC	COM	126804301	3789	174184	SH	DEFINED	48
CABELA'S INC	COM	126804301	55	2544	SH	DEFINED	59
CABELA'S INC	COM	126804301	2	91	SH	DEFINED	65
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	33856	1000472	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2274	67211	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	36712	1084884	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2112	62405	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	670	19790	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	33	972	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	0	SH	DEFINED	65
CABOT CORP	COM	127055101	7686	204147	SH	DEFINED	15
CABOT CORP	COM	127055101	5854	155478	SH	DEFINED	22
CABOT CORP	COM	127055101	10794	286700	SH	DEFINED	48
CABOT CORP	COM	127055101	195	5174	SH	DEFINED	49
CABOT CORP	COM	127055101	6240	165748	SH	DEFINED	49
CABOT CORP	COM	127055101	22	584	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	37237	983814	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	19	490	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	13304	351487	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	32193	850540	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	29932	790804	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	7998	211318	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	369	9750	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	0	0	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1937	46724	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2984	71994	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	4903	118280	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	1096	26436	SH	DEFINED	49

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CABOT MICROELECTRONICS CORP	COM	12709P103	462	11148	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	195	4715	SH	DEFINED	59
CACHE INC	COM	127150308	9	2130	SH	DEFINED	15
CACHE INC	COM	127150308	106	23949	SH	DEFINED	48
CACHE INC	COM	127150308	22	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	87	SH	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	20976	392810	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3074	57570	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	13395	250841	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	10900	204123	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	26	490	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	0	2	SH	DEFINED	59
CADENCE DESIGN SYS INC	COM	127387108	29933	3623852	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	6374	771634	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	23289	2819550	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	14937	1808347	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	14	1720	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	781	94571	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	1	63	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	932	1000000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	373	400000	SH	DEFINED	48
CADENCE FINANCIAL CORP	COM	12738A101	3	1380	SH	DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	22	8785	SH	DEFINED	48
CADENCE FINANCIAL CORP	COM	12738A101	0	1	SH	DEFINED	65
CADENCE PHARMACEUTICALS INC	COM	12738T100	297	39320	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	810	107331	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	2	329	SH	DEFINED	65
CADIZ INC	COM	127537207	86	6933	SH	DEFINED	15
CADIZ INC	COM	127537207	264	21235	SH	DEFINED	48
CADIZ INC	COM	127537207	1	68	SH	DEFINED	65
CAGLE'S INC-CLASS A	CL A	127703106	101	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	721	750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	240	250000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	6946	1225011	SH	DEFINED	03
CAL DIVE INTERNATIONAL INC	COM	12802T101	1023	180495	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	2466	434890	SH	DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	2114	372758	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	7	1160	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	110	SH	DEFINED	59
CAL-MAINE FOODS INC	COM	128030202	3144	99569	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1032	32669	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	250	7914	SH	DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1897	60066	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	16	500	SH	DEFINED	49
CAL-MAINE FOODS INC	COM	128030202	20	638	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	961	68666	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1435	102532	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	1	SH	DEFINED	65
CALAMP CORP	COM	128126109	25	7922	SH	DEFINED	15
CALAMP CORP	COM	128126109	190	60552	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	2020	87650	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	615	26678	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	730	31686	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	932	40442	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	5	200	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	2169	143446	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	2379	157337	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3896	257655	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	15	1000	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	19	1250	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	421	27819	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	0	1	SH	DEFINED	65

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CALIFORNIA FIRST NATL BANCOR	COM	130222102	13	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	262	18181	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	632	36582	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1150	66545	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1971	114053	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	143	8270	SH	DEFINED	49
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	0	25	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	1783	47846	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3015	80899	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	42	1124	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	7	200	SH	DEFINED	59
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	15	SH	DEFINED	65
CALIPER LIFE SCIENCES INC	COM	130872104	187	29520	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	792	124865	SH	DEFINED	48
CALIPER LIFE SCIENCES INC	COM	130872104	66	10460	SH	DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	3	426	SH	DEFINED	65
CALIX INC	COM	13100M509	71	4221	SH	DEFINED	15
CALIX INC	COM	13100M509	711	42079	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	5906	731824	SH	DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	924	114527	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	3144	389558	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	2468	305836	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	36	4474	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	153	19000	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	73	14409	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	9	1861	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	639	107990	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1689	285242	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	2	388	SH	DEFINED	65
CALPINE CORP	COM	131347304	5006	375268	SH	DEFINED	15
CALPINE CORP	COM	131347304	16613	1245379	SH	DEFINED	48
CALPINE CORP	COM	131347304	510	38265	SH	DEFINED	49
CALPINE CORP	COM	131347304	653	48951	SH	DEFINED	49
CALPINE CORP	COM	131347304	356	26720	SH	DEFINED	65
CAMAC ENERGY INC	COM	131745101	56	28030	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	152	76318	SH	DEFINED	48
CAMBREX CORP	COM	132011107	275	53257	SH	DEFINED	15
CAMBREX CORP	COM	132011107	387	74841	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1011	195520	SH	DEFINED	48
CAMBREX CORP	COM	132011107	40	7650	SH	DEFINED	49
CAMBREX CORP	COM	132011107	0	8	SH	DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	31	8905	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	72	20848	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	670	18490	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	810	22349	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	895	24700	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	21	390	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	11897	220390	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	24063	445776	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	17710	328076	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	3083	57111	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	297	5497	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	44541	825130	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	0	0	SH	DEFINED	65
CAMECO CORP	COM	13321L108	4595	113801	SH	DEFINED	15
CAMECO CORP	COM	13321L108	2	51	SH	DEFINED	40
CAMECO CORP	COM	13321L108	1694	41948	SH	DEFINED	48
CAMECO CORP	COM	13321L108	147	3650	SH	DEFINED	49
CAMECO CORP	COM	13321L108	534	13218	SH	DEFINED	49
CAMECO CORP	COM	13321L108	12	300	SH	DEFINED	59

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CAMECO CORP	COM	13321L108	0	1	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	88895	3716366	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	63066	1243160	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	39964	787780	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	68866	1357494	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	10	200	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	67106	1322801	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	4996	98491	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	1095	21587	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	266	5243	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	20	585	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	69261	1993132	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	1962	56461	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	5	150	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	31733	913175	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	3956	113849	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	125573	3613606	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	86	2466	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	1	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	176	12582	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	581	41453	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	217	15500	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	21284	271483	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	11946	152368	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	230	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4103	52335	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	784	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	19	240	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	1	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	545	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	7750	116600	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	17	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	3289	49474	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	583	8765	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	380	5716	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	1233	18543	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	0	0	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	95	2140	SH	DEFINED	03
CANADIAN NATURAL RESOURCES	COM	136385101	14876	334899	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	392	8830	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	5996	134989	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	298	6710	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1428	32151	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1387	31216	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	432	9717	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	12	278	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2322	35831	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	162	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1744	26910	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	563	8680	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	380	5858	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	5	72	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	0	0	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	50	980	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1643	32000	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1946	37897	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	4243	82640	SH	DEFINED	38
CANON INC-SPONS ADR	ADR	138006309	2328	45352	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	201	3910	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	1941	37803	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	21904	426649	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	971	18909	SH	DEFINED	59

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CANON INC-SPONS ADR	ADR	138006309	0	1	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	3828	163583	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	962	41124	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1439	61511	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	7	297	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	55	2368	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DEFINED	65
CAPELLA EDUCATION CO	COM	139594105	1960	29434	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2602	39075	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	4669	70130	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	272	4079	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	362	5440	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	44	666	SH	DEFINED	59
CAPELLA EDUCATION CO	COM	139594105	2	33	SH	DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	361	28630	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	443	35146	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	0	1	SH	DEFINED	65
CAPITAL GOLD CORP	COM	14018Y205	285	56134	SH	DEFINED	15
CAPITAL GOLD CORP	COM	14018Y205	835	164737	SH	DEFINED	48
CAPITAL GOLD CORP	COM	14018Y205	1	145	SH	DEFINED	65
CAPLEASE INC	COM	140288101	1037	178236	SH	DEFINED	15
CAPLEASE INC	COM	140288101	2014	345977	SH	DEFINED	48
CAPLEASE INC	COM	140288101	0	0	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	13374	314232	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1009	23710	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	720	16907	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	101542	2385846	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	74632	1753576	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	101357	2381497	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	83551	1963146	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	15174	356525	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11	253	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	11	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	205	30567	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	581	86761	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	0	23	SH	DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	677	6524	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	535	5155	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	0	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	7	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	116	74627	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	0	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2790	393015	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	7053	993363	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	200	28118	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	26	3700	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	21	2914	SH	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	512	500000	SH	DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	256	250000	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	1	1172	SH	DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	21	40343	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	4	8587	SH	DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	0	1	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	201	209280	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	574	598019	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	1704	135364	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3571	283658	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	24	1920	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	9	SH	DEFINED	59
CAPSTEAD MORTGAGE CORP	COM	14067E506	2	190	SH	DEFINED	65
CAPSTONE THERAPEUTICS CORP	COM	14068E109	2	3033	SH	DEFINED	15
CAPSTONE THERAPEUTICS CORP	COM	14068E109	28	47983	SH	DEFINED	48



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CARACO PHARM LABS LTD	COM	14075T107	25	5428	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	147	32298	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	0	97	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	4513	43585	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	5556	53663	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	9591	92632	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	114	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	204	1975	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	20170	194800	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	31	302	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	65
CARDICA INC	COM	14141R101	85	19400	SH	DEFINED	48
CARDICA INC	COM	14141R101	2	559	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	1228	105558	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	620	53270	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	442	38030	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1211	104130	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	8	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	2	212	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	323	8420	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	708	18478	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	134	3496	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	128872	3363929	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	12476	325668	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	10	250	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	69210	1806576	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	36090	942039	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	2457	64126	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	821	21426	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	0	0	SH	DEFINED	65
CARDIONET INC	COM	14159L103	178	37970	SH	DEFINED	15
CARDIONET INC	COM	14159L103	815	174064	SH	DEFINED	48
CARDIONET INC	COM	14159L103	3	540	SH	DEFINED	49
CARDIONET INC	COM	14159L103	0	68	SH	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	18	2850	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	7535	1173600	SH	DEFINED	22
CARDIOME PHARMA CORP	COM	14159U202	4953	771440	SH	DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	218	34020	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	709	40068	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	1980	111883	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	5	276	SH	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	4913	237004	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	3065	147835	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	10010	482881	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	325	15691	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	51	2440	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	1	65	SH	DEFINED	65
CAREFUSION CORP	COM	14170T101	20098	782029	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	1679	65338	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	24979	971961	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	461	17945	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	656	25531	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	38	1481	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	2	67	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	69	6849	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	259	25687	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	4643	116837	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	8053	202632	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	6154	154856	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	11123	279904	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	75	1882	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	65

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CARMAX INC	COM	143130102	20656	647938	SH	DEFINED	15
CARMAX INC	COM	143130102	2091	65593	SH	DEFINED	22
CARMAX INC	COM	143130102	34932	1095746	SH	DEFINED	48
CARMAX INC	COM	143130102	787	24700	SH	DEFINED	49
CARMAX INC	COM	143130102	1122	35197	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	114	14719	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	403	52180	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	35853	777563	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	535	11600	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	1337	29005	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	57996	1257785	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	91818	1991282	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	13108	284269	SH	DEFINED	38
CARNIVAL CORP	PAIR	143658300	66770	1448066	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	13	280	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	11	240	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	102160	2215561	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	10560	229017	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	92116	1997742	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	6	136	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	0	0	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	565	12190	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	698	15046	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	13	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	0	0	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	202	41652	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	16118	400545	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	5428	134884	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	8744	217301	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	9633	239385	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	192	4780	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	627	15573	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	0	2	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	1895	54940	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	3529	102327	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	213	6180	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	0	0	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	245	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	102	13762	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	219	29545	SH	DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	2	SH	DEFINED	65
CARTER'S INC	COM	146229109	16473	558228	SH	DEFINED	15
CARTER'S INC	COM	146229109	4619	156540	SH	DEFINED	22
CARTER'S INC	COM	146229109	7359	249360	SH	DEFINED	48
CARTER'S INC	COM	146229109	63	2150	SH	DEFINED	49
CARTER'S INC	COM	146229109	1	32	SH	DEFINED	59
CARTER'S INC	COM	146229109	2	71	SH	DEFINED	65
CASCADE CORP	COM	147195101	828	17521	SH	DEFINED	15
CASCADE CORP	COM	147195101	1043	22054	SH	DEFINED	22
CASCADE CORP	COM	147195101	1927	40757	SH	DEFINED	48
CASCADE CORP	COM	147195101	7	155	SH	DEFINED	49
CASCADE CORP	COM	147195101	1	18	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	145	20491	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	489	68938	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	52	7280	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	25684	604182	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3533	83109	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	17390	409074	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	13566	319122	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	9	220	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	69	1627	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	2	46	SH	DEFINED	65

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CASH AMERICA INTL INC	COM	14754D100	11022	298447	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3162	85618	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	6628	179472	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	1	40	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	155	4201	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	2	60	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	571	15050	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	806	21252	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	262	6900	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	6	170	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	217	5717	SH	DEFINED	59
CASTLE (A.M.) & CO	COM	148411101	486	26401	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	760	41279	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1502	81603	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	1	53	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	194	40848	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	594	125300	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	0	23	SH	DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13262	285256	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13256	285143	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10484	225512	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10756	231356	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9	190	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	70	1500	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	47	1008	SH	DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1	32	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	25611	273449	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	1284	13708	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	2182	23301	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	201303	2149290	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	152384	1626987	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	16	170	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	25	265	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	297208	3173269	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	206688	2206791	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	48259	515259	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	1957	20892	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	309	3300	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	0	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	7	440	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	4174	249970	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	4602	275592	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	6784	406213	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	73	4360	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2208	132220	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2	147	SH	DEFINED	59
CATHAY GENERAL BANCORP	COM	149150104	3	164	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	1388	50656	SH	DEFINED	03
CATO CORP-CLASS A	CL A	149205106	8129	296581	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2819	102836	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3466	126451	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	354	12900	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	123	4500	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	0	10	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	5368	114977	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	397	8506	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1882	40312	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1200	25706	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	2580	68469	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	12697	336959	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	5893	156385	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	12	313	SH	DEFINED	49

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CAVIUM NETWORKS INC	COM	14965A101	362	9600	SH	DEFINED	49
CBEYOND INC	COM	149847105	2526	165330	SH	DEFINED	03
CBEYOND INC	COM	149847105	647	42312	SH	DEFINED	15
CBEYOND INC	COM	149847105	8521	557649	SH	DEFINED	22
CBEYOND INC	COM	149847105	2655	173779	SH	DEFINED	48
CBEYOND INC	COM	149847105	1	80	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	258	17040	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH	DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	4240	674020	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	815	129548	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1542	245135	SH	DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	0	3	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	664	44917	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1577	106641	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	1	58	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	11760	285650	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	732	17785	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	113	2737	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	6256	151958	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	39489	959170	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	9	220	SH	DEFINED	47
CELANESE CORP-SERIES A	COM	150870103	23535	571664	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	54594	1326057	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	2902	70495	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	2	44	SH	DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	3	77	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934503	101	277489	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	213	584165	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	711	112836	SH	DEFINED	15
CELERA CORP	COM	15100E106	1832	290827	SH	DEFINED	48
CELERA CORP	COM	15100E106	48	7630	SH	DEFINED	49
CELERA CORP	COM	15100E106	101	16050	SH	DEFINED	49
CELERA CORP	COM	15100E106	2	390	SH	DEFINED	65
CELESTICA INC	SUB	15101Q108	9496	978940	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	544	56076	SH	DEFINED	15
CELESTICA INC	SUB	15101Q108	806	83070	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	1	66	SH	DEFINED	65
CELGENE CORP	COM	151020104	237	4000	SH	DEFINED	03
CELGENE CORP	COM	151020104	101045	1708578	SH	DEFINED	15
CELGENE CORP	COM	151020104	19605	331504	SH	DEFINED	22
CELGENE CORP	COM	151020104	105	1770	SH	DEFINED	47
CELGENE CORP	COM	151020104	133093	2250472	SH	DEFINED	48
CELGENE CORP	COM	151020104	14948	252750	SH	DEFINED	49
CELGENE CORP	COM	151020104	5538	93645	SH	DEFINED	49
CELGENE CORP	COM	151020104	21945	371073	SH	DEFINED	51
CELGENE CORP	COM	151020104	1476	24950	SH	DEFINED	59
CELGENE CORP	COM	151020104	3	59	SH	DEFINED	65
CELGENE CORP-RTS	RIGH	151020112	472	96260	SH	DEFINED	03
CELGENE CORP-RTS	RIGH	151020112	3599	734404	SH	DEFINED	22
CELGENE CORP-RTS	RIGH	151020112	373	76100	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	166	40331	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	582	141293	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	2	462	SH	DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	27	2496	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1871	174720	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	66	6195	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	20	SH	DEFINED	59
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	8	757	SH	DEFINED	60
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	18	1650	SH	DEFINED	64
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	3	SH	DEFINED	65

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CENTENE CORP	COM	15135B101	12059	475882	SH	DEFINED	03
CENTENE CORP	COM	15135B101	2311	91219	SH	DEFINED	15
CENTENE CORP	COM	15135B101	8337	329024	SH	DEFINED	22
CENTENE CORP	COM	15135B101	8526	336481	SH	DEFINED	48
CENTENE CORP	COM	15135B101	7	287	SH	DEFINED	49
CENTENE CORP	COM	15135B101	1	33	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	267	8020	SH	DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	7131	214528	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	5167	155450	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	101	3035	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	227	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	2690	80913	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	1098	33028	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1063	31974	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	0	SH	DEFINED	65
CENTER FINANCIAL CORP	COM	15146E102	297	39166	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	703	92808	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	111	7070	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	21175	1347031	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1948	123938	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	38880	2473265	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	2659	169136	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	2899	184403	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	78	4942	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	0	1	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	5	660	SH	DEFINED	04
CENTERSTATE BANKS INC	COM	15201P109	164	20749	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	912	115195	SH	DEFINED	22
CENTERSTATE BANKS INC	COM	15201P109	477	60202	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	38	4840	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	1126	142111	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	1	184	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1401	61166	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6085	265704	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	185	8080	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	32	1380	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	681	29742	SH	DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	54	SH	DEFINED	65
CENTRAL FUND CANADA LTD-A	CL A	153501101	129	6200	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	12016	579627	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	0	0	SH	DEFINED	65
CENTRAL GARDEN & PET CO	COM	153527106	126	12765	SH	DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	328	33337	SH	DEFINED	48
CENTRAL GARDEN & PET CO	COM	153527106	9	930	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1180	119477	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1755	177614	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	3290	332949	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	72	7290	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	33	600	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	679	12500	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	5	88	SH	DEFINED	65
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	6	3866	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	422	275907	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	0	118	SH	DEFINED	65
CENTRAL VERMONT PUBLIC SERV	COM	155771108	862	39430	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	497	22745	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1483	67840	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	37	1700	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	22	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	0	1	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	10	650	SH	DEFINED	04
CENTURY ALUMINUM COMPANY	COM	156431108	1690	108849	SH	DEFINED	15

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CENTURY ALUMINUM COMPANY	COM	156431108	15841	1020018	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	3959	254922	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	791	50940	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	156	10070	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	0	8	SH	DEFINED	59
CENTURY BANCORP INC -CL A	CL A	156432106	44	1656	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	296	11037	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	156	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	268	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	6	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	27	10958	SH	DEFINED	48
CENTURY CASINOS INC	COM	156492100	3	1055	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	14	300	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	68683	1487616	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	4118	89201	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	67814	1468779	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	3750	81222	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	461	9993	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	189	4104	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	0	1	SH	DEFINED	65
CEPHALON INC	COM	156708109	9587	155330	SH	DEFINED	03
CEPHALON INC	COM	156708109	22833	369944	SH	DEFINED	15
CEPHALON INC	COM	156708109	16527	267777	SH	DEFINED	22
CEPHALON INC	COM	156708109	29660	480562	SH	DEFINED	48
CEPHALON INC	COM	156708109	299	4847	SH	DEFINED	49
CEPHALON INC	COM	156708109	681	11030	SH	DEFINED	49
CEPHALON INC	COM	156708109	808	13090	SH	DEFINED	59
CEPHEID INC	COM	15670R107	1923	84549	SH	DEFINED	15
CEPHEID INC	COM	15670R107	4996	219623	SH	DEFINED	48
CEPHEID INC	COM	15670R107	857	37650	SH	DEFINED	49
CEPHEID INC	COM	15670R107	215	9460	SH	DEFINED	49
CEPHEID INC	COM	15670R107	672	29517	SH	DEFINED	59
CENVEO INC	COM	15670S105	9	1760	SH	DEFINED	04
CENVEO INC	COM	15670S105	443	82951	SH	DEFINED	15
CENVEO INC	COM	15670S105	3592	672575	SH	DEFINED	22
CENVEO INC	COM	15670S105	1163	217749	SH	DEFINED	48
CENVEO INC	COM	15670S105	68	12820	SH	DEFINED	49
CENVEO INC	COM	15670S105	3683	689618	SH	DEFINED	49
CENVEO INC	COM	15670S105	0	19	SH	DEFINED	65
CERADYNE INC	COM	156710105	7420	235316	SH	DEFINED	15
CERADYNE INC	COM	156710105	2138	67798	SH	DEFINED	22
CERADYNE INC	COM	156710105	4286	135937	SH	DEFINED	48
CERADYNE INC	COM	156710105	201	6390	SH	DEFINED	49
CERADYNE INC	COM	156710105	2	62	SH	DEFINED	65
CERNER CORP	COM	156782104	19332	204052	SH	DEFINED	15
CERNER CORP	COM	156782104	1922	20289	SH	DEFINED	22
CERNER CORP	COM	156782104	30127	317996	SH	DEFINED	48
CERNER CORP	COM	156782104	152	1600	SH	DEFINED	49
CERNER CORP	COM	156782104	494	5213	SH	DEFINED	49
CERNER CORP	COM	156782104	35	368	SH	DEFINED	59
CERNER CORP	COM	156782104	284	3000	SH	DEFINED	64
CERNER CORP	COM	156782104	6	65	SH	DEFINED	65
CERUS CORP	COM	157085101	98	40013	SH	DEFINED	15
CERUS CORP	COM	157085101	276	112115	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CERUS CORP	COM	157085101	3	1169	SH	DEFINED	65
CEVA INC	COM	157210105	745	36362	SH	DEFINED	15
CEVA INC	COM	157210105	1156	56396	SH	DEFINED	22
CEVA INC	COM	157210105	2151	104921	SH	DEFINED	48
CEVA INC	COM	157210105	25	1200	SH	DEFINED	49
CEVA INC	COM	157210105	0	1	SH	DEFINED	65

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CHARLES & COLVARD LTD	COM	159765106	8	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	72	23715	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	3	921	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	6207	174661	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	4473	125858	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	10106	284344	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	253	7119	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	76	2150	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	0	12	SH	DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	2	53	SH	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	1006	1000000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	352	350000	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	622	175245	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1358	382632	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	53	15000	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	9705	287294	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	3455	102279	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	24	725	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	759	22461	SH	DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	0	10	SH	DEFINED	65
CHARTER COMMUNICATION-A	CL A	16117M305	2142	55002	SH	DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	2701	69351	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	232	13435	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	270	15665	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	5596	272326	SH	DEFINED	03
CHECKPOINT SYSTEMS INC	COM	162825103	1325	64485	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	4361	212201	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	3693	179702	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1	70	SH	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	9374	305751	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	6814	222233	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	8339	271978	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	10267	334855	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	471	15355	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	461	15050	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	373	12169	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	0	11	SH	DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	173	23014	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	875	116728	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2	323	SH	DEFINED	65
CHEMED CORP	COM	16359R103	17683	278433	SH	DEFINED	03
CHEMED CORP	COM	16359R103	2566	40408	SH	DEFINED	15
CHEMED CORP	COM	16359R103	9965	156901	SH	DEFINED	22
CHEMED CORP	COM	16359R103	8581	135120	SH	DEFINED	48
CHEMED CORP	COM	16359R103	84	1319	SH	DEFINED	49
CHEMED CORP	COM	16359R103	1136	17893	SH	DEFINED	49
CHEMED CORP	COM	16359R103	522	8226	SH	DEFINED	59
CHEMED CORP	COM	16359R103	0	1	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	1013	1000000	SH	DEFINED	15
CHEMED CORP	NOTE	16359RAC7	506	500000	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1394	62913	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1864	84162	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	11	500	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	2	83	SH	DEFINED	65
CHEMTURA CORP	COM	163893209	192	12000	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	2115	132380	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	51	3200	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	449	81386	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	1744	316014	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	630	33510	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	836	44431	SH	DEFINED	48

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CHEROKEE INC	COM	16444H102	368	19575	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	2	96	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	23	900	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	56160	2167513	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	5000	192979	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	80010	3087993	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	1596	61611	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	3329	128470	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	481	18555	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	18	693	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1174	1500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	509	650000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	550	29225	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	938	49890	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	998	24030	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1662	40021	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	214	5160	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	8	195	SH	DEFINED	65
CHEVRON CORP	COM	166764100	4166	45658	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1098	12031	SH	DEFINED	04
CHEVRON CORP	COM	166764100	2356	25824	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1043519	11435827	SH	DEFINED	15
CHEVRON CORP	COM	166764100	145770	1597478	SH	DEFINED	22
CHEVRON CORP	COM	166764100	146	1598	SH	DEFINED	38
CHEVRON CORP	COM	166764100	4556	49924	SH	DEFINED	40
CHEVRON CORP	COM	166764100	11	120	SH	DEFINED	47
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	922958	10114609	SH	DEFINED	48
CHEVRON CORP	COM	166764100	3614	39600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	152655	1672934	SH	DEFINED	49
CHEVRON CORP	COM	166764100	179784	1970232	SH	DEFINED	49
CHEVRON CORP	COM	166764100	6811	74644	SH	DEFINED	59
CHEVRON CORP	COM	166764100	1852	20300	SH	DEFINED	64
CHEVRON CORP	COM	166764100	0	0	SH	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	2558	77747	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	990	30100	SH	DEFINED	22
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	5204	158174	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	449	13645	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	626	19017	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	12	350	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	0	1	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	8836	734459	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	2	150	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	6151	511300	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	6576	546612	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	10668	886790	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	586	48676	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	832	69120	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	509	42340	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	15	1257	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	11226	226140	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	2461	49579	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	7730	155722	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	7422	149522	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	21	430	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	5552	1350910	SH	DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	6	1390	SH	DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	4099	997270	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	14567	3544295	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	21	5000	SH	DEFINED	40
CHIMERA INVESTMENT CORP	COM	16934Q109	14783	3596842	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	2042	496940	SH	DEFINED	49



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CHIMERA INVESTMENT CORP	COM	16934Q109	206	50060	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	1	SH	DEFINED	65
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	8	1160	SH	DEFINED	04
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	3191	450100	SH	DEFINED	22
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	60	8480	SH	DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	3516	495889	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	527	80289	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	18	2700	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	3	408	SH	DEFINED	65
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	998	16315	SH	DEFINED	59
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	0	0	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	29736	599271	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20256	408230	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	35653	718520	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	452	9103	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	417	8395	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	17179	346215	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	1	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	14453	151040	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	9910	103560	SH	DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	14400	150481	SH	DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	5	55	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	145	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	9	91	SH	DEFINED	65
CHINA SECURITY & SURVEILLANC	COM	16942J105	3917	734980	SH	DEFINED	15
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	3001	750247	SH	DEFINED	40
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	4407	309257	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5	380	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5	350	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1133	79540	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1	89	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	340	20619	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	988	59920	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	1	51	SH	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	37	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17365	81654	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21254	99945	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	30028	141204	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1488	6996	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	924	4345	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50	235	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	49	229	SH	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	4126	107800	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1768	46210	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	4198	109690	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	10276	268523	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	230	6000	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	98	2566	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	2	50	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	1000	71332	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	2443	174284	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	120	8540	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	7	530	SH	DEFINED	59
CHIQUITA BRANDS INTL	COM	170032809	0	0	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	1207	1250000	SH	DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	628	650000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	772	125475	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	582	94621	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1425	231705	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	24	3875	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	14	2325	SH	DEFINED	49

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CHRISTOPHER & BANKS CORP	COM	171046105	2	260	SH	DEFINED	65
CHUBB CORP	COM	171232101	996	16702	SH	DEFINED	04
CHUBB CORP	COM	171232101	764	12810	SH	DEFINED	04
CHUBB CORP	COM	171232101	64792	1086391	SH	DEFINED	15
CHUBB CORP	COM	171232101	5420	90872	SH	DEFINED	22
CHUBB CORP	COM	171232101	2	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	2	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	87421	1465817	SH	DEFINED	48
CHUBB CORP	COM	171232101	19697	330272	SH	DEFINED	49
CHUBB CORP	COM	171232101	83939	1407420	SH	DEFINED	49
CHUBB CORP	COM	171232101	177	2974	SH	DEFINED	59
CHUBB CORP	COM	171232101	0	0	SH	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	18	731	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	18	708	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	486	19216	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	5063	200347	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	311	4500	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	13475	195240	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	22269	322648	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	22035	319256	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	3224	46711	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	174	2520	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	756	10950	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	855	19702	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	2044	47098	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH	DEFINED	65
CIBER INC	COM	17163B102	525	112240	SH	DEFINED	15
CIBER INC	COM	17163B102	1013	216529	SH	DEFINED	22
CIBER INC	COM	17163B102	1747	373367	SH	DEFINED	48
CIBER INC	COM	17163B102	3	563	SH	DEFINED	65
CIENA CORP	COM	171779309	5540	263165	SH	DEFINED	15
CIENA CORP	COM	171779309	4198	199411	SH	DEFINED	22
CIENA CORP	COM	171779309	9161	435185	SH	DEFINED	48
CIENA CORP	COM	171779309	746	35453	SH	DEFINED	49
CIENA CORP	COM	171779309	133	6305	SH	DEFINED	49
CIENA CORP	COM	171779309	68	3208	SH	DEFINED	59
CIENA CORP	COM	171779309	2	94	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1017	1250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	407	500000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	65907	744463	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	35855	405005	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	50454	569911	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	542	6121	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	888	10025	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	28	312	SH	DEFINED	59
CIMAREX ENERGY CO	COM	171798101	4	41	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	2220	792883	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1178	420668	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	2917	1041731	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	6	2180	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	25	9000	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	78	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	32159	1014807	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1529	48255	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	24188	763266	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	85	2680	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	739	23334	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	1	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	72	42914	SH	DEFINED	48

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CINEMARK HOLDINGS INC	COM	17243V102	22057	1279393	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	3360	194904	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	7	420	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	56	3241	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	0	0	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1193	28225	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1757	41552	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	3291	77846	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	1	35	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	1893	118464	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	3492	218511	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	0	12	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	168	8290	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	1946	96187	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	1707	84367	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	373282	18451923	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	38523	1904266	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	15868	784358	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	1104	54587	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	275095	13598379	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	3	150	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	225	11120	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	547941	27085583	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	46776	2312233	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	133633	6605693	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	408155	20175732	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	177	8730	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	1269	62720	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	9	463	SH	DEFINED	65
CINTAS CORP	COM	172908105	12749	455960	SH	DEFINED	15
CINTAS CORP	COM	172908105	1086	38848	SH	DEFINED	22
CINTAS CORP	COM	172908105	17170	614101	SH	DEFINED	48
CINTAS CORP	COM	172908105	3	120	SH	DEFINED	49
CINTAS CORP	COM	172908105	301	10778	SH	DEFINED	49
CINTAS CORP	COM	172908105	1	33	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	345	23184	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	365	24554	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	5	370	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	0	SH	DEFINED	65
CITIGROUP INC	COM	172967101	41839	8845417	SH	DEFINED	03
CITIGROUP INC	COM	172967101	1172	247692	SH	DEFINED	04
CITIGROUP INC	COM	172967101	224	47335	SH	DEFINED	04
CITIGROUP INC	COM	172967101	398268	84200427	SH	DEFINED	15
CITIGROUP INC	COM	172967101	165088	34902349	SH	DEFINED	22
CITIGROUP INC	COM	172967101	5	1120	SH	DEFINED	40
CITIGROUP INC	COM	172967101	12	2490	SH	DEFINED	47
CITIGROUP INC	COM	172967101	16	3380	SH	DEFINED	47
CITIGROUP INC	COM	172967101	24	5000	SH	DEFINED	48
CITIGROUP INC	COM	172967101	613602	129725610	SH	DEFINED	48
CITIGROUP INC	COM	172967101	5253	1110651	SH	DEFINED	49
CITIGROUP INC	COM	172967101	70488	14902396	SH	DEFINED	49
CITIGROUP INC	COM	172967101	902	190778	SH	DEFINED	59
CITIGROUP INC	COM	172967101	151	31850	SH	DEFINED	64
CITIGROUP INC	COM	172967101	0	0	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	110	807	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	1248	9127	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	581	4250	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	12541	510824	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	1735	70665	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	3426	139560	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	1789	72885	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3889	6323466	SH	DEFINED	03

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	275	446431	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1380	2244370	SH	DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420109	657	1067507	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7	11085	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	1	SH	DEFINED	65
CITIZENS INC	CL A	174740100	589	79018	SH	DEFINED	15
CITIZENS INC	CL A	174740100	950	127526	SH	DEFINED	48
CITIZENS INC	CL A	174740100	0	10	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	21	300	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	50149	733062	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	3797	55502	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	117	1707	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	59167	864884	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	3814	55749	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	1362	19913	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	463	6769	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	68	1000	SH	DEFINED	64
CITY HOLDING CO	COM	177835105	1856	51219	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1461	40336	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	3179	87748	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	135	3730	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	1	17	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	28355	462106	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	5	80	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	8355	136156	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	15568	253715	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	18434	300431	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	66	1074	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	1614	26304	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	87	1420	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	6	94	SH	DEFINED	65
CLARCOR INC	COM	179895107	3629	84602	SH	DEFINED	15
CLARCOR INC	COM	179895107	10929	254817	SH	DEFINED	22
CLARCOR INC	COM	179895107	9755	227445	SH	DEFINED	48
CLARCOR INC	COM	179895107	38	888	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH	DEFINED	59
CLARCOR INC	COM	179895107	0	0	SH	DEFINED	65
GUGGENHEIM BRIC ETF	GUGG	18383M100	453	9809	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	35	750	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	41	888	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	9306	463679	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	9	435	SH	DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	33	4514	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	311	42566	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	2	324	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	244	8500	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	222	11000	SH	DEFINED	49
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	530	27558	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	24484	291196	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	5803	69021	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	9643	114686	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	12896	153373	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	24	290	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	8	98	SH	DEFINED	59
CLEAN ENERGY FUELS CORP	COM	184499101	607	43876	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2000	144508	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	1	100	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1345	95777	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	2168	154441	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	37	2654	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	289	20565	SH	DEFINED	49

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CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1	67	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	200	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	661	128291	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1816	352694	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	47	9078	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	23	4490	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	0	96	SH	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	1710	21835	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2541	32453	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	4470	57092	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	104	1330	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23	300	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	48294	619076	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40190	515194	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22023	282304	SH	DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	52001	666588	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2912	37329	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32698	419151	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	420	5378	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	0	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	210	19444	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	237	21890	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH	DEFINED	65
CLINICAL DATA INC	COM	18725U109	257	16175	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	836	52526	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	55	3426	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1248	19720	SH	DEFINED	03
CLOROX COMPANY	COM	189054109	7	115	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	93061	1470623	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	21363	337587	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	177	2796	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	33374	527399	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	43721	690906	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3819	60353	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	2356	37237	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	0	1	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	1379	59367	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	2509	107999	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	1067	45925	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	285	12254	SH	DEFINED	59
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	188	14000	SH	DEFINED	49
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	0	18	SH	DEFINED	65
COACH INC	COM	189754104	36	650	SH	DEFINED	03
COACH INC	COM	189754104	2946	53272	SH	DEFINED	04
COACH INC	COM	189754104	74920	1354555	SH	DEFINED	15
COACH INC	COM	189754104	6939	125454	SH	DEFINED	22
COACH INC	COM	189754104	80876	1462234	SH	DEFINED	48
COACH INC	COM	189754104	6653	120288	SH	DEFINED	49
COACH INC	COM	189754104	2642	47774	SH	DEFINED	49
COACH INC	COM	189754104	8645	156300	SH	DEFINED	51
COACH INC	COM	189754104	1625	29378	SH	DEFINED	59
COACH INC	COM	189754104	8	152	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	737	60393	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	5731	469370	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	10	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	237	38959	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	790	129858	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	63	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	62	19522	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	619	11146	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	921	16568	SH	DEFINED	48

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COCA-COLA BOTTLING CO CONSOL	COM	191098102	8	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	2843	43230	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	4435	67431	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	509563	7747645	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	62151	944970	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	298	4530	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	49841	757808	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	14	210	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	16	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	713803	10853011	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	217309	3304068	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	46117	701187	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	8701	132300	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1539	23399	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	668	10151	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	0	0	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	86	3450	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	131760	5264066	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	4258	170102	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	41509	1658357	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	3546	141664	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	1347	53796	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	1	57	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	0	0	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	362	4390	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	7707	93495	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	10	117	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1072	13000	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	3	41	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	366	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	290	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	535	20660	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	126	11894	SH	DEFINED	15
CODEXIS INC	COM	192005106	345	32551	SH	DEFINED	48
CODEXIS INC	COM	192005106	14	1283	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	33152	1213457	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	6	220	SH	DEFINED	04
COEUR D'ALENE MINES CORP	COM	192108504	3785	138530	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	11988	438800	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	12023	440082	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	74	2720	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	2071	75800	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	979	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	943	162615	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	926	159631	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	42	7196	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	0	72	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	6187	437570	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	2510	177519	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	142	10050	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	12	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	1	60	SH	DEFINED	65
COGNEX CORP	COM	192422103	2092	71101	SH	DEFINED	15
COGNEX CORP	COM	192422103	5922	201302	SH	DEFINED	22
COGNEX CORP	COM	192422103	5033	171090	SH	DEFINED	48
COGNEX CORP	COM	192422103	26	900	SH	DEFINED	49
COGNEX CORP	COM	192422103	266	9040	SH	DEFINED	49
COGNEX CORP	COM	192422103	623	21171	SH	DEFINED	59
COGNEX CORP	COM	192422103	0	0	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	89	1220	SH	DEFINED	04

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COGNIZANT TECH SOLUTIONS-A	CL A	192446102	171719	2343002	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	32281	440459	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	51	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	104640	1427748	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	25538	348454	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2221	30305	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1422	19400	SH	DEFINED	59
COGO GROUP INC	COM	192448108	2129	240610	SH	DEFINED	03
COHERENT INC	COM	192479103	1715	37995	SH	DEFINED	15
COHERENT INC	COM	192479103	3191	70700	SH	DEFINED	22
COHERENT INC	COM	192479103	4045	89608	SH	DEFINED	48
COHERENT INC	COM	192479103	179	3960	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	1135	43473	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	1980	75863	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	158	6070	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	93	5680	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	148	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHEN & CO INC	COM	19248U105	23	5397	SH	DEFINED	15
COHEN & CO INC	COM	19248U105	34	7917	SH	DEFINED	48
COHEN & CO INC	COM	19248U105	3	588	SH	DEFINED	65
COHU INC	COM	192576106	777	46836	SH	DEFINED	15
COHU INC	COM	192576106	927	55886	SH	DEFINED	22
COHU INC	COM	192576106	1681	101404	SH	DEFINED	48
COHU INC	COM	192576106	17	1030	SH	DEFINED	49
COHU INC	COM	192576106	2	147	SH	DEFINED	65
COINSTAR INC	COM	19259P300	17136	303616	SH	DEFINED	15
COINSTAR INC	COM	19259P300	7146	126619	SH	DEFINED	22
COINSTAR INC	COM	19259P300	8384	148545	SH	DEFINED	48
COINSTAR INC	COM	19259P300	347	6150	SH	DEFINED	49
COINSTAR INC	COM	19259P300	0	4	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	345	108740	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	825	260200	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	34	10875	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	20	6200	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	1	180	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	8	2600	SH	DEFINED	65
KENNETH COLE PRODUCTIONS-A	CL A	193294105	253	20271	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	716	57331	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	4	292	SH	DEFINED	65
COLEMAN CABLE INC	COM	193459302	27	4257	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	136	21666	SH	DEFINED	48
COLFAX CORP	COM	194014106	673	36535	SH	DEFINED	15
COLFAX CORP	COM	194014106	1538	83517	SH	DEFINED	48
COLFAX CORP	COM	194014106	15	800	SH	DEFINED	49
COLFAX CORP	COM	194014106	14	760	SH	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	802	9978	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	240	2985	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	204537	2544938	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	13697	170420	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	1397	17380	SH	DEFINED	38
COLGATE-PALMOLIVE CO	COM	194162103	8479	105499	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	18	230	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	143	1776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	200142	2490255	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	20366	253400	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	41720	519098	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	129480	1611043	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	175	2174	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	291	20943	SH	DEFINED	15

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COLLECTORS UNIVERSE	COM	19421R200	101	7232	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	4409	208938	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2875	136239	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	7097	336348	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	5	216	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	227	10748	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	1	45	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	9101	504189	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	4026	223040	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	6517	361026	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	14	769	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	73	4046	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	6619	366730	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	1	46	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	358	17872	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	990	49437	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	205	10240	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	1	39	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	1406	66781	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	6350	301514	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3543	168215	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	49	2350	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	1	41	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	18	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	145	63899	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1324	21965	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	3469	57526	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	24	395	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	48	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	0	5	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	16402	807169	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	551	27093	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	18042	887900	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	3082	151658	SH	DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	60	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	5360	407017	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	1069	81176	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2941	223298	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2342	177849	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	137	10370	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	1	71	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	27	1240	SH	DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	66	3000	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	189752	8636890	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	18260	831112	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	14	630	SH	DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	297066	13521455	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	4209	191578	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	8394	382045	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	1302	59284	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	0	0	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	31	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3637	174768	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2128	102236	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1107	53183	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6913	332193	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2	91	SH	DEFINED	65
COMERICA INC	COM	200340107	36176	856430	SH	DEFINED	03
COMERICA INC	COM	200340107	630	14910	SH	DEFINED	04
COMERICA INC	COM	200340107	450	10660	SH	DEFINED	04
COMERICA INC	COM	200340107	78411	1856329	SH	DEFINED	15



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COMERICA INC	COM	200340107	66968	1585428	SH	DEFINED	22
COMERICA INC	COM	200340107	46160	1092805	SH	DEFINED	48
COMERICA INC	COM	200340107	56133	1328916	SH	DEFINED	49
COMERICA INC	COM	200340107	9658	228637	SH	DEFINED	49
COMERICA INC	COM	200340107	302	7154	SH	DEFINED	59
COMERICA INC	COM	200340107	1	29	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	12279	309060	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6515	163974	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	16570	417058	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	86	2155	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	843	21206	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	3	75	SH	DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	0	0	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	3	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	5709	344122	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4043	243679	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	8424	507753	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	87	5219	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	330	19887	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	5	313	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	17	900	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	237	12500	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2852	175510	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	507	31221	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2800	172300	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	3003	184825	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	0	7	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	4084	160100	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	6397	250773	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	46	1794	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	207	8127	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	24261	951039	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	6	243	SH	DEFINED	65
COMMSCOPE INC	COM	203372107	6120	196044	SH	DEFINED	03
COMMSCOPE INC	COM	203372107	8270	264908	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	8118	260018	SH	DEFINED	22
COMMSCOPE INC	COM	203372107	13220	423450	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	422	13524	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	26	817	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	67	2157	SH	DEFINED	59
COMMSCOPE INC	COM	203372107	1	33	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	2689	96837	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	5790	208490	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	5306	191055	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	96	3460	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	86	3092	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	0	3	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10286	275259	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7526	201397	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	16495	441388	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	498	13330	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	595	15912	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	115	8210	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	210	14955	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	60	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	258	54881	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1266	43709	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1468	50698	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	4	150	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	57	1978	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	1	38	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	21837	762992	SH	DEFINED	03

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COMMVAULT SYSTEMS INC	COM	204166102	48	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	48	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1917	66969	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	17556	613403	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	12789	446855	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	289	10112	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	44	1549	SH	DEFINED	59
COMMVAULT SYSTEMS INC	COM	204166102	1	51	SH	DEFINED	65
CEMIG SA -SPONS ADR	SP A	204409601	6572	396163	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	42	2540	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	1806	108842	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	6355	383071	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	50	3017	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	12	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	195	11773	SH	DEFINED	60
CEMIG SA -SPONS ADR	SP A	204409601	4	228	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	1058	25200	SH	DEFINED	48
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	25	600	SH	DEFINED	49
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2523	60100	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	53	1260	SH	DEFINED	60
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2	51	SH	DEFINED	65
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	4459	267477	SH	DEFINED	38
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	2077	124600	SH	DEFINED	48
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	0	0	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	442	17550	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	46	1830	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	1495	59400	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	642	25518	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	16	500	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	7071	227890	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	16	500	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	279	8990	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1658	53441	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2136	68843	SH	DEFINED	60
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	5	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	100	2046	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	89801	1834179	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1994	40722	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	11261	230000	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1	12	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	8071	90412	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	6180	69232	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	13673	153168	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	175	1955	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	176	1968	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	3	39	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	17	948	SH	DEFINED	04
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	2060	116463	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	39	2224	SH	DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	5	305	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	57	3212	SH	DEFINED	59
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	35	2000	SH	DEFINED	64
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	0	2	SH	DEFINED	65
COMPELLENT TECHNOLOGIES INC	COM	20452A108	6811	246875	SH	DEFINED	03
COMPELLENT TECHNOLOGIES INC	COM	20452A108	797	28893	SH	DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3739	135520	SH	DEFINED	22
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2694	97627	SH	DEFINED	48
COMPELLENT TECHNOLOGIES INC	COM	20452A108	145	5250	SH	DEFINED	49
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	22	SH	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	3465	117260	SH	DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	24	800	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	4291	145206	SH	DEFINED	15

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COMPLETE PRODUCTION SERVICES	COM	20453E109	19850	671740	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	12381	418968	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	300	10150	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	3455	116912	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	112	16084	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	451	64682	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	116	16640	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	0	1	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5490	117203	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1002	21389	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2388	50992	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	293	6260	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	9	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1	14	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	107968	2176774	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	14244	287175	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	39711	800617	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1794	36172	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1329	26785	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	647	13038	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	2	43	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	111	10186	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	703	64613	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	56	5180	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	7897	676651	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	786	67353	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	12809	1097608	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	1159	99326	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	2	204	SH	DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	202	17570	SH	DEFINED	48
COMSCORE INC	COM	20564W105	753	33684	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1131	50647	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2307	103281	SH	DEFINED	48
COMSCORE INC	COM	20564W105	10	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	55	2470	SH	DEFINED	49
COMSCORE INC	COM	20564W105	1	25	SH	DEFINED	65
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	41	35239	SH	DEFINED	48
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	2	2128	SH	DEFINED	65
COMSTOCK RESOURCES INC	COM	205768203	24389	993022	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	3478	141595	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	28778	1171754	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	10331	420662	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	24	980	SH	DEFINED	49
COMSTOCK RESOURCES INC	COM	205768203	3	112	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2280	82141	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2228	80249	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3633	130866	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	7	257	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	229	8247	SH	DEFINED	59
COMTECH TELECOMMUNICATIONS	COM	205826209	1	42	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	780	750000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	260	250000	SH	DEFINED	48
COMVERGE INC	COM	205859101	199	28787	SH	DEFINED	15
COMVERGE INC	COM	205859101	836	120998	SH	DEFINED	48
COMVERGE INC	COM	205859101	1	188	SH	DEFINED	49
COMVERGE INC	COM	205859101	3	372	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	24	1070	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	121184	5366864	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	8755	387746	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	52974	2346038	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1050	46500	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3013	133424	SH	DEFINED	49

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CONAGRA FOODS INC	COM	205887102	6589	291800	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	8	349	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	25372	693800	SH	DEFINED	03
CON-WAY INC	COM	205944101	5581	152607	SH	DEFINED	15
CON-WAY INC	COM	205944101	33063	904093	SH	DEFINED	22
CON-WAY INC	COM	205944101	13308	363912	SH	DEFINED	48
CON-WAY INC	COM	205944101	271	7416	SH	DEFINED	49
CON-WAY INC	COM	205944101	7	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	66	1810	SH	DEFINED	59
CON-WAY INC	COM	205944101	2	65	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	1783	129234	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1437	104141	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	41	2950	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	0	36	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	3646	41591	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	13477	153721	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	6571	74949	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	34276	390971	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	91	1034	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	239	2727	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	1184	13500	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	6953	133899	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	4964	95598	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	11241	216473	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	155	2992	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	218	4200	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	125	2412	SH	DEFINED	59
CONEXANT SYSTEMS INC	COM	207142308	155	94979	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	377	231564	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	4	2635	SH	DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	7	4379	SH	DEFINED	65
CONMED CORP	COM	207410101	3430	129791	SH	DEFINED	15
CONMED CORP	COM	207410101	1519	57483	SH	DEFINED	22
CONMED CORP	COM	207410101	3526	133391	SH	DEFINED	48
CONMED CORP	COM	207410101	1	25	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	723	25915	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	689	24702	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	160	5730	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	1	SH	DEFINED	65
CONN'S INC	COM	208242107	61	13136	SH	DEFINED	15
CONN'S INC	COM	208242107	260	55648	SH	DEFINED	48
CONN'S INC	COM	208242107	2	327	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	1984	29130	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1252	18388	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1596	23442	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	574537	8436673	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	45329	665629	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	273	4008	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	54054	793741	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	15	220	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	502252	7375220	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	43686	641498	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	172244	2529274	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	3107	45620	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	1587	23300	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	7	SH	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	89	1820	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	35641	731241	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	6552	134433	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	18132	372024	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	234442	4810056	SH	DEFINED	40

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CONSOL ENERGY INC	COM	20854P109	53819	1104212	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	1908	39153	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	655	13430	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	361	7414	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	1	17	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	8756	453658	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1956	101341	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	196	10135	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	45	2318	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	0	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	362	7300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	57658	1163158	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	4246	85666	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	59	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	75243	1517922	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3971	80115	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4219	85113	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	30	600	SH	DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	0	0	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	1134	23417	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1605	33145	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	3084	63672	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	240	4950	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	10	216	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	2	38	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	245	8476	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	592	20476	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	80	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	1	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	18384	593223	SH	DEFINED	03
CONSTANT CONTACT INC	COM	210313102	1327	42824	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	8015	258630	SH	DEFINED	22
CONSTANT CONTACT INC	COM	210313102	7896	254808	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	219	7075	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	46	1493	SH	DEFINED	59
CONSTANT CONTACT INC	COM	210313102	1	32	SH	DEFINED	65
CONSTELLATION BRANDS INC-A	CL A	21036P108	12895	582184	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	1191	53784	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	19726	890574	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	565	25494	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	155	7000	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	1232	55602	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	3	118	SH	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	64314	2099706	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	8716	284566	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	32335	1055672	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	528	17250	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1408	45952	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	8	261	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	113	3702	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	20	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1618	27932	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1945	33575	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	3682	63551	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	111	1913	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	12	200	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	111	1922	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	1	11	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	818	13903	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	2785	47323	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	2598	44147	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	5844	99307	SH	DEFINED	48

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CONTINENTAL RESOURCES INC/OK	COM	212015101	265	4500	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	16	270	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	194	3296	SH	DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	6	98	SH	DEFINED	65
CONTINUOCARE CORP	COM	212172100	206	44057	SH	DEFINED	15
CONTINUOCARE CORP	COM	212172100	466	99666	SH	DEFINED	48
CONTINUOCARE CORP	COM	212172100	12	2500	SH	DEFINED	49
CONTINUOCARE CORP	COM	212172100	0	54	SH	DEFINED	65
CONVERGYS CORP	COM	212485106	7231	549050	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	7246	550197	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	11203	850677	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	4	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	495	37563	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	3	196	SH	DEFINED	65
CONVIO INC	COM	21257W105	26	3171	SH	DEFINED	15
CONVIO INC	COM	21257W105	72	8672	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	32450	575968	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	10014	177735	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	32142	570494	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	23658	419921	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	349	6198	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	78	1385	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	0	4	SH	DEFINED	59
COOPER COS INC/THE	COM	216648402	2	40	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	2680	113638	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	5218	221291	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	262	11100	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	297	12612	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	233	9900	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	141	6000	SH	DEFINED	64
COOPER TIRE & RUBBER	COM	216831107	0	1	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	15	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	401	11870	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	0	1	SH	DEFINED	65
COPART INC	COM	217204106	8102	216913	SH	DEFINED	15
COPART INC	COM	217204106	7313	195788	SH	DEFINED	22
COPART INC	COM	217204106	13146	351955	SH	DEFINED	48
COPART INC	COM	217204106	781	20900	SH	DEFINED	49
COPART INC	COM	217204106	49	1304	SH	DEFINED	49
COPART INC	COM	217204106	21	573	SH	DEFINED	59
CORCEPT THERAPEUTICS INC	COM	218352102	52	13573	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	219	56781	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	647	18173	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1256	35294	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	30	838	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	3	80	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	86	6317	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	356	26067	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	7	500	SH	DEFINED	49
CORESITE REALTY CORP	COM	21870Q105	2959	216940	SH	DEFINED	57
CORELOGIC INC	COM	21871D103	25223	1361927	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	5578	301200	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	9149	493985	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	11933	644352	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	18	993	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	176	9507	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	0	4	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	1469	282036	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	827	158641	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	623	119584	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	14432	2769968	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	1745	334933	SH	DEFINED	48

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CORINTHIAN COLLEGES INC	COM	218868107	177	33910	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	27	5125	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	1	267	SH	DEFINED	65
CORN PRODUCTS INTL INC	COM	219023108	11339	246497	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	9202	200053	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	18372	399385	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	1077	23408	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	235	5108	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	37	814	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	18	3053	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	74	12808	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	705	SH	DEFINED	49
CORNING INC	COM	219350105	4	200	SH	DEFINED	04
CORNING INC	COM	219350105	224	11600	SH	DEFINED	04
CORNING INC	COM	219350105	195648	10126732	SH	DEFINED	15
CORNING INC	COM	219350105	15442	799293	SH	DEFINED	22
CORNING INC	COM	219350105	10	500	SH	DEFINED	47
CORNING INC	COM	219350105	162014	8385820	SH	DEFINED	48
CORNING INC	COM	219350105	9116	471826	SH	DEFINED	49
CORNING INC	COM	219350105	3392	175580	SH	DEFINED	49
CORNING INC	COM	219350105	757	39157	SH	DEFINED	59
CORNING INC	COM	219350105	2	93	SH	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	8895	236883	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4245	113040	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	7147	190337	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	8725	232354	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	388	10323	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	448	11937	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4	100	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7663	219266	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4981	142505	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	10903	311954	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	204	5840	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	17	500	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	14585	417320	SH	DEFINED	57
CORPORATE OFFICE PROPERTIES	SH B	22002T108	25	712	SH	DEFINED	59
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3	78	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9638	384585	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8220	328029	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6417	256064	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15446	616378	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	505	20168	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15	610	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	298	11898	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	1	28	SH	DEFINED	65
CORVEL CORP	COM	221006109	614	12699	SH	DEFINED	15
CORVEL CORP	COM	221006109	1014	20966	SH	DEFINED	22
CORVEL CORP	COM	221006109	1994	41235	SH	DEFINED	48
CORVEL CORP	COM	221006109	2	46	SH	DEFINED	65
COSI INC	COM	22122P101	20	16495	SH	DEFINED	15
COSI INC	COM	22122P101	98	82043	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	36	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	671	69131	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	1	99	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	813	11260	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	126	1741	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	149770	2074083	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	22591	312856	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	1	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	9	120	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	156729	2170466	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	8345	115561	SH	DEFINED	49

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COSTCO WHOLESALE CORP	COM	22160K105	46998	650850	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	1070	14818	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	13	181	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	1467	25494	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	4437	77093	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	166	2880	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	294	5100	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	196	3407	SH	DEFINED	59
COTT CORPORATION	COM	22163N106	231	25609	SH	DEFINED	15
COTT CORPORATION	COM	22163N106	262	29030	SH	DEFINED	59
COURIER CORP	COM	222660102	530	34125	SH	DEFINED	15
COURIER CORP	COM	222660102	408	26285	SH	DEFINED	48
COURIER CORP	COM	222660102	9	550	SH	DEFINED	49
COURIER CORP	COM	222660102	0	1	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2892	346789	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	3711	445018	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3964	475333	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	2013	241350	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	3340	400440	SH	DEFINED	57
COUSINS PROPERTIES INC	COM	222795106	0	1	SH	DEFINED	65
COVANCE INC	COM	222816100	9215	179244	SH	DEFINED	15
COVANCE INC	COM	222816100	7107	138247	SH	DEFINED	22
COVANCE INC	COM	222816100	14746	286829	SH	DEFINED	48
COVANCE INC	COM	222816100	535	10400	SH	DEFINED	49
COVANCE INC	COM	222816100	468	9111	SH	DEFINED	49
COVANCE INC	COM	222816100	514	10005	SH	DEFINED	51
COVANCE INC	COM	222816100	297	5784	SH	DEFINED	59
COVANCE INC	COM	222816100	1	14	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2391	139084	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	7813	454535	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	77	4482	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	171	9930	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	4	232	SH	DEFINED	65
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	159	16378	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	13032	493618	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1160	43953	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	18995	719523	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	305	11538	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	488	18484	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	6	212	SH	DEFINED	59
COVENTRY HEALTH CARE INC	COM	222862104	122	4625	SH	DEFINED	64
COWEN GROUP INC-CLASS A	CL A	223622101	101	21536	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	442	94249	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	55	11690	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	164	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	15	280	SH	DEFINED	04
CRACKER BARREL OLD COUNTRY	COM	22410J106	6047	110401	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	20584	375820	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5725	104536	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	383	7000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	4711	86014	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	688	12558	SH	DEFINED	59
CRACKER BARREL OLD COUNTRY	COM	22410J106	0	1	SH	DEFINED	65
CRANE CO	COM	224399105	16859	410498	SH	DEFINED	03
CRANE CO	COM	224399105	6173	150308	SH	DEFINED	15
CRANE CO	COM	224399105	12270	298755	SH	DEFINED	22
CRANE CO	COM	224399105	13791	335781	SH	DEFINED	48
CRANE CO	COM	224399105	445	10832	SH	DEFINED	49
CRANE CO	COM	224399105	618	15044	SH	DEFINED	49
CRANE CO	COM	224399105	0	0	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	104	30729	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	362	106531	SH	DEFINED	48



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CRAWFORD & CO -CL B	CL B	224633107	0	140	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	41	11400	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	2	424	SH	DEFINED	65
CRAY INC	COM	225223304	361	50357	SH	DEFINED	15
CRAY INC	COM	225223304	1406	196058	SH	DEFINED	48
CRAY INC	COM	225223304	2	339	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	909	14481	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1017	16197	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	1	23	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	14	350	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4630	114574	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1405	34774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4	94	SH	DEFINED	38
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1857	45964	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	54	1340	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	491	12161	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	531	13138	SH	DEFINED	59
CREDO PETROLEUM CORP	COM	225439207	44	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	83	10216	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH	DEFINED	49
CREE INC	COM	225447101	5536	84020	SH	DEFINED	03
CREE INC	COM	225447101	18	270	SH	DEFINED	04
CREE INC	COM	225447101	18939	287431	SH	DEFINED	15
CREE INC	COM	225447101	78422	1190189	SH	DEFINED	22
CREE INC	COM	225447101	13	200	SH	DEFINED	47
CREE INC	COM	225447101	39349	597190	SH	DEFINED	48
CREE INC	COM	225447101	2926	44406	SH	DEFINED	49
CREE INC	COM	225447101	1725	26180	SH	DEFINED	49
CREE INC	COM	225447101	325	4925	SH	DEFINED	59
CREE INC	COM	225447101	5	70	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	126	9599	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	713	54452	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	5	360	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	92	7000	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	0	0	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	42	9880	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	3	651	SH	DEFINED	65
CROCS INC	COM	227046109	2374	138641	SH	DEFINED	15
CROCS INC	COM	227046109	10391	606945	SH	DEFINED	22
CROCS INC	COM	227046109	7164	418445	SH	DEFINED	48
CROCS INC	COM	227046109	103	6009	SH	DEFINED	49
CROCS INC	COM	227046109	27	1600	SH	DEFINED	59
CROCS INC	COM	227046109	2	94	SH	DEFINED	65
AT CROSS CO-CL A	CL A	227478104	181	18783	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	499	58886	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	658	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1000	118010	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH	DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	288	SH	DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	56	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	605	15169	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	36	901	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	828	93482	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2213	249753	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	107	12070	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	1	61	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	15952	363953	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	35678	814003	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	947	21601	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	324	7401	SH	DEFINED	49

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CROWN CASTLE INTL CORP	COM	228227104	26832	612190	SH	DEFINED	57
CROWN CASTLE INTL CORP	COM	228227104	810	18488	SH	DEFINED	59
CROWN CRAFTS INC	COM	228309100	64	12350	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	22979	688408	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	6461	193555	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	23222	695680	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	20456	612819	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1713	51321	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	935	28010	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	77	2294	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	0	5	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	53	20318	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	195	74520	SH	DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	4	1400	SH	DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	1	352	SH	DEFINED	65
CRUCELL-ADR	SPON	228769105	196	6245	SH	DEFINED	04
CRUCELL-ADR	SPON	228769105	219	7000	SH	DEFINED	49
CRUCELL-ADR	SPON	228769105	0	11	SH	DEFINED	65
CRYOLIFE INC	COM	228903100	236	43517	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	618	113932	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1401	258566	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	3	520	SH	DEFINED	65
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	257	6344	SH	DEFINED	15
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	28	697	SH	DEFINED	49
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	1	20	SH	DEFINED	49
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	1	36	SH	DEFINED	59
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	0	1	SH	DEFINED	65
CUBIC CORP	COM	229669106	11710	248346	SH	DEFINED	15
CUBIC CORP	COM	229669106	2258	47883	SH	DEFINED	22
CUBIC CORP	COM	229669106	3608	76518	SH	DEFINED	48
CUBIC CORP	COM	229669106	475	10080	SH	DEFINED	49
CUBIC CORP	COM	229669106	2	39	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	2347	109673	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	6635	310062	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	6574	307219	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	6	300	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	159	7435	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	295	13788	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	0	0	SH	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	962	1000000	SH	DEFINED	15
CUBIST PHARMACEUTICALS	NOTE	229678AD9	289	300000	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	14662	239883	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	8535	139651	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	16224	265447	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	230	3765	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	245	4015	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	926	15143	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	0	SH	DEFINED	65
CULP INC	COM	230215105	141	13625	SH	DEFINED	15
CULP INC	COM	230215105	475	45811	SH	DEFINED	48
CULP INC	COM	230215105	2659	256690	SH	DEFINED	49
CULP INC	COM	230215105	0	9	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	35	5808	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	114	19028	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	94	15700	SH	DEFINED	49
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	215	SH	DEFINED	65
CUMMINS INC	COM	231021106	17251	156814	SH	DEFINED	03
CUMMINS INC	COM	231021106	1530	13908	SH	DEFINED	04
CUMMINS INC	COM	231021106	1092	9926	SH	DEFINED	04
CUMMINS INC	COM	231021106	139380	1266972	SH	DEFINED	15
CUMMINS INC	COM	231021106	89365	812336	SH	DEFINED	22

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CUMMINS INC	COM	231021106	7	60	SH	DEFINED	47
CUMMINS INC	COM	231021106	113368	1030521	SH	DEFINED	48
CUMMINS INC	COM	231021106	16872	153364	SH	DEFINED	49
CUMMINS INC	COM	231021106	112334	1021123	SH	DEFINED	49
CUMMINS INC	COM	231021106	1545	14048	SH	DEFINED	59
CUMMINS INC	COM	231021106	0	1	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	76	17740	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	315	73201	SH	DEFINED	48
CUMULUS MEDIA INC-CL A	CL A	231082108	3	597	SH	DEFINED	65
CURIS INC	COM	231269101	80	40529	SH	DEFINED	15
CURIS INC	COM	231269101	496	250417	SH	DEFINED	48
CURIS INC	COM	231269101	2	906	SH	DEFINED	65
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	1255	10308	SH	DEFINED	15
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	11	91	SH	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	6756	50760	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	505	3791	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	11	82	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	2840	85550	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4197	126410	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	7023	211539	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	527	15860	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	38	1150	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	1	38	SH	DEFINED	65
CUTERA INC	COM	232109108	95	11438	SH	DEFINED	15
CUTERA INC	COM	232109108	408	49234	SH	DEFINED	48
CUTERA INC	COM	232109108	1	90	SH	DEFINED	49
CUTERA INC	COM	232109108	1	97	SH	DEFINED	65
CYBEROPTICS CORP	COM	232517102	182	21280	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	1595	51432	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	5373	173219	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	3647	117582	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	90	2900	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	2	68	SH	DEFINED	65
CYBEX INTERNATIONAL INC	COM	23252E106	14	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	165	112349	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	4	2500	SH	DEFINED	49
CYMER INC	COM	232572107	20667	458543	SH	DEFINED	03
CYMER INC	COM	232572107	2237	49639	SH	DEFINED	15
CYMER INC	COM	232572107	8112	179983	SH	DEFINED	22
CYMER INC	COM	232572107	8109	179931	SH	DEFINED	48
CYMER INC	COM	232572107	14	300	SH	DEFINED	49
CYMER INC	COM	232572107	30	660	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	1290	126070	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	103	10090	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	424	41476	SH	DEFINED	48
CYNOSURE INC-A	CL A	232577205	208	20335	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	3	262	SH	DEFINED	65
CYPRESS BIOSCIENCE INC	COM	232674507	309	47652	SH	DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	1677	258755	SH	DEFINED	48
CYPRESS BIOSCIENCE INC	COM	232674507	9	1414	SH	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42857	2306600	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1060	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6087	327628	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	76101	4095833	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29716	1599348	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3935	211764	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	253	13620	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	51	SH	DEFINED	65
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	841	65147	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	2147	166333	SH	DEFINED	48
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	26	2000	SH	DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	1	65	SH	DEFINED	65

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CYTEC INDUSTRIES INC	COM	232820100	2798	52730	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	8529	160745	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	13314	250920	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	19530	368070	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	70	1320	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	253	4774	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	1	SH	DEFINED	65
CYTRX CORP	COM	232828301	136	134674	SH	DEFINED	15
CYTRX CORP	COM	232828301	136	135137	SH	DEFINED	48
CYT							