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Invesco Ltd.
Form 13F-HR
August 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

Check here if Amendment []: Amendment Number: _
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: Two Peachtree Pointe
1555 Peachtree Street, N.E., Suite 1800
Atlanta, GA 30309

Form 13F File Number 028-11246

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 this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Global Assurance Officer
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 8/14/2012
[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager 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).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 14,860

Form 13F Information Table Value Total: 186,937,993 (thousands)

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
A	028-11246	Invesco Ltd.
1	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Canada Limited
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management Osterreich GmbH
9		Invesco Management S.A.
10		Invesco Taiwan Limited
11		Invesco Asset Management Japan Limited
12		Invesco Asset Management Ireland Limited
13		Invesco Kapitalanlagegesellschaft GmbH
14	028-06467	Stein Roe Investment Counsel, Inc.
15	028-119	Invesco PowerShares Capital Management LLC
16		Invesco PowerShares Capital Management Ireland Ltd.
17	028-11365	Invesco Investment Advisers, LLC
18		Invesco Australia Ltd.
19		Concord Capital Ltd.

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ PRN CALL	INVEST- MENT DISCIPTION	OT MN
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	226	64632	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	366	16202	SH	DEFINED	15
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	166	26689	SH	DEFINED	15
21VIANET GROUP INC ADR	COMMON	90138A103	1488	129920	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	1273	37285	SH	DEFINED	15
3M CO	COMMON	88579Y101	91143	1017221	SH	DEFINED	1
3M CO	COMMON	88579Y101	5134	57300	SH	DEFINED	1, 5
3M CO	COMMON	88579Y101	6037	67377	SH	DEFINED	11
3M CO	COMMON	88579Y101	4652	51919	SH	DEFINED	11,
3M CO	COMMON	88579Y101	3910	43633	SH	DEFINED	14
3M CO	COMMON	88579Y101	27105	302510	SH	DEFINED	15
3M CO	COMMON	88579Y101	274	3061	SH	DEFINED	16
3M CO	COMMON	88579Y101	39664	442676	SH	DEFINED	17
3M CO	COMMON	88579Y101	25709	286934	SH	DEFINED	2
3M CO	COMMON	88579Y101	2777	30997	SH	DEFINED	3
3M CO	COMMON	88579Y101	1848	20621	SH	DEFINED	4
3M CO	COMMON	88579Y101	2163	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	951	10612	SH	DEFINED	6

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3M CO	COMMON	88579Y101	90	1000	SH	DEFINED	7
3M CO	COMMON	88579Y101	708	7900	SH	DEFINED	8,1
3SBIO INC-ADR	COMMON	88575Y105	961	70437	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1761	38665	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	701	66423	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	3924	3114157	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	13	10568	SH	DEFINED	16
AAON INC	COMMON	000360206	260	13819	SH	DEFINED	15
AAON INC	COMMON	000360206	224	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	22934	1701361	SH	DEFINED	1
AAR CORP	COMMON	000361105	773	57354	SH	DEFINED	15
AAR CORP	COMMON	000361105	78	5753	SH	DEFINED	17
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3061	3100000	SH	DEFINED	1
AARON'S INC-CL A	COMMON	002535300	272	9599	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	477	16852	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	250	8819	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1928	52120	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	71190	4362141	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	711	43547	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	5600	343141	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	12550	768967	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	42	2590	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	243975	3784311	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	8774	136100	SH	DEFINED	1,5
ABBOTT LABORATORIES	COMMON	002824100	135	2100	SH	DEFINED	1,9
ABBOTT LABORATORIES	COMMON	002824100	322	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	10244	158901	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	3512	54475	SH	DEFINED	12,
ABBOTT LABORATORIES	COMMON	002824100	438	6800	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	30070	466425	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	61761	957983	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	425	6587	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	63447	984139	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	37211	577181	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	15273	236897	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	406	6300	SH	DEFINED	3,1
ABBOTT LABORATORIES	COMMON	002824100	3354	52018	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	10831	168000	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	187	2900	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	116	1800	SH	DEFINED	7,1
ABBOTT LABORATORIES	COMMON	002824100	587	9100	SH	DEFINED	8,1
ABBOTT LABORATORIES	COMMON	002824100	419	6500	SH	DEFINED	9
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2545	74539	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	283	8277	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	432	12664	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	17	496	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	258	7554	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	119	3500	SH	DEFINED	5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	31	900	SH	DEFINED	7
ABERDEEN ASIA-PAC INCOME FD	COMMON	003009107	7459	976317	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD	COMMON	003009107	3415	446967	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY	COMMON	003011103	4091	409955	SH	DEFINED	17
ABIOMED INC	COMMON	003654100	11	472	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	14037	717644	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	20	1000	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	729	37278	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	9	474	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	111	5679	SH	DEFINED	2,1
ABM INDUSTRIES INC	COMMON	000957100	1612	82435	SH	DEFINED	6,1
ABOVENET INC	COMMON	00374N107	541	6444	SH	DEFINED	15
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	9	2740	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	12857	345252	SH	DEFINED	1

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ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	704	18906	SH	DEFINED	12,
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	108	2908	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COMMON	00404A109	8141	464124	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	98080	4231221	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	1302	56171	SH	DEFINED	11,
ACADIA REALTY TRUST	COMMON	004239109	1198	51695	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1742	75139	SH	DEFINED	18,
ACADIA REALTY TRUST	COMMON	004239109	404	17435	SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	5230	225615	SH	DEFINED	3,1
ACADIA REALTY TRUST	COMMON	004239109	958	41349	SH	DEFINED	6,1
ACCELRY'S INC	COMMON	00430U103	1029	127192	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	88182	1467505	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	6994	116400	SH	DEFINED	1,5
ACCENTURE PLC - CL A	COMMON	G1151C101	1268	21100	SH	DEFINED	1,9
ACCENTURE PLC - CL A	COMMON	G1151C101	4883	81267	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1638	27255	SH	DEFINED	12,
ACCENTURE PLC - CL A	COMMON	G1151C101	16775	279165	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	11695	194625	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	14	237	SH	DEFINED	15,
ACCENTURE PLC - CL A	COMMON	G1151C101	102	1704	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	9750	162251	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	63397	1055038	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1243	20680	SH	DEFINED	2,1
ACCENTURE PLC - CL A	COMMON	G1151C101	4614	76781	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	3888	64700	SH	DEFINED	3,1
ACCENTURE PLC - CL A	COMMON	G1151C101	2338	38900	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	18615	309783	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	84	1400	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	1100	18300	SH	DEFINED	7,1
ACCENTURE PLC - CL A	COMMON	G1151C101	2139	35600	SH	DEFINED	8,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1486	24723	SH	DEFINED	9
ACCESS NATIONAL CORP	COMMON	004337101	263	20100	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	147	11200	SH	DEFINED	3,1
ACCO BRANDS CORP	COMMON	00081T108	45267	4377895	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	975	94326	SH	DEFINED	15
ACCO BRANDS CORP	COMMON	00081T108	7	651	SH	DEFINED	17
ACCO BRANDS CORP	COMMON	00081T108	1	107	SH	DEFINED	3
ACCRETIVE HEALTH INC	COMMON	00438V103	42	3808	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	4	400	SH	DEFINED	3
ACCURAY INC	COMMON	004397105	112	16387	SH	DEFINED	15
ACCURIDE CORP	COMMON	00439T206	274	45651	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	164834	2223583	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2528	34108	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	8199	110603	SH	DEFINED	11,
ACE LTD	COMMON	H0023R105	22079	297837	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	160	2164	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	2274	30670	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	12799	172661	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	7	95	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	667	8992	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	59	800	SH	DEFINED	7
ACETO CORP	COMMON	004446100	55	6100	SH	DEFINED	1
ACETO CORP	COMMON	004446100	162	17935	SH	DEFINED	15
ACETO CORP	COMMON	004446100	16	1800	SH	DEFINED	3,1
ACI WORLDWIDE INC	COMMON	004498101	10549	238615	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	305	6888	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	137	7320	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	29011	1231370	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	3657	155200	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	192	8132	SH	DEFINED	17
ACORN ENERGY INC	COMMON	004848107	61	7381	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COMMON	00506D100	5784	375836	SH	DEFINED	1

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ACTIVISION BLIZZARD INC	COMMON	00507V109	40623	3388100	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2338	195000	SH	DEFINED	1, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	9172	765000	SH	DEFINED	1, 2
ACTIVISION BLIZZARD INC	COMMON	00507V109	6722	560600	SH	DEFINED	1, 5
ACTIVISION BLIZZARD INC	COMMON	00507V109	595	49600	SH	DEFINED	1, 9
ACTIVISION BLIZZARD INC	COMMON	00507V109	1084	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	545	45468	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	2018	168300	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	150909	12586227	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	4756	396639	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1453	121222	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	825	68800	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	207	17288	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	1842	153600	SH	DEFINED	3, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	553	46122	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	31738	2647000	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	28	2300	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00507V109	519	43300	SH	DEFINED	7, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1940	161800	SH	DEFINED	8, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1059	88300	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	10121	372640	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1376	50672	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	862	31735	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	153	5626	SH	DEFINED	3
ACTUANT CORP CL A	COMMON	00508X203	57	2100	SH	DEFINED	3, 1
ACTUATE CORP	COMMON	00508B102	9385	1354312	SH	DEFINED	1
ACTUATE CORP	COMMON	00508B102	191	27547	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	74	10633	SH	DEFINED	2, 1
ACTUATE CORP	COMMON	00508B102	213	30700	SH	DEFINED	3, 1
ACTUATE CORP	COMMON	00508B102	1044	150598	SH	DEFINED	6, 1
ACUITY BRANDS INC	COMMON	00508Y102	27383	537875	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	2117	41579	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	88	1726	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	375	7361	SH	DEFINED	17
ACUITY BRANDS INC	COMMON	00508Y102	1659	32592	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	552	36500	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	852	56399	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	4911	325000	SH	DEFINED	2
ADA-ES INC	COMMON	005208103	197	7761	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	80	1900	SH	DEFINED	1
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	165	3933	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	134	3200	SH	DEFINED	3, 1
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	41	11042	SH	DEFINED	3
ADECOAGRO SA	COMMON	L00849106	5129	559270	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	162	17690	SH	DEFINED	17
ADMINISTRADORA FONDOS PENS	COMMON	00709P108	54	650	SH	DEFINED	15
ADMINISTRADORA FONDOS PENS	COMMON	00709P108	16224	194468	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	188773	5831738	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1625	50213	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1259	38900	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	178790	5523339	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	72	2239	SH	DEFINED	15,
ADOBE SYSTEMS INC	COMMON	00724F101	5747	177554	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	3160	97618	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	1523	47054	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	629	19422	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	571	17626	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	22747	753449	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	730	24176	SH	DEFINED	12,
ADTRAN INC	COMMON	00738A106	2179	72164	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	130	4297	SH	DEFINED	2, 1
ADTRAN INC	COMMON	00738A106	57	1885	SH	DEFINED	3

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ADTRAN INC	COMMON	00738A106	1807	59857	SH	DEFINED	6,1
ADVANCE AUTO PARTS	COMMON	00751Y106	348	5100	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	494	7235	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	1003	14697	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	779	11424	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	16	240	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	1081	15851	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	4221	61873	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	27	400	SH	DEFINED	7
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	25154	1874400	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1843	137320	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	162	12082	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	3069	535688	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	346	60439	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED	14
ADVANCED MICRO DEVICES	COMMON	007903107	1464	255541	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	21	3703	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	100	17528	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	26	4611	SH	DEFINED	2,1
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED	3
ADVANCED MICRO DEVICES	COMMON	007903107	66	11600	SH	DEFINED	5
ADVANCED MICRO DEVICES 5.75	CONVERT	007903AN7	1088	1085000	SH	DEFINED	1
ADVANCED MICRO DEVICES 6.0	CONVERT	007903AL1	2932	2907000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENG	COMMON	00756M404	2632	646621	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	9	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	66	22435	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	7199	2447300	SH	DEFINED	2
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	37	12312	SH	DEFINED	2,1
ADVENT CLAYMORE CONVERTIBLE	COMMON	007639107	809	126182	SH	DEFINED	17
ADVENT CLAYMORE SEC& INC	COMMON	00764C109	2422	157908	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	235	8680	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR &	COMMON	00765E104	782	83643	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR &	COMMON	00765E104	309	33014	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	220	4438	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	1082	65759	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	17	1019	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	111	6734	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	312	58347	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	42195	2358600	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	17196	961211	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	98	5474	SH	DEFINED	17
AEGION CORP	COMMON	00770F104	84	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	10	2268	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	167	36234	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	27	5768	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	267	6128	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	49	1119	SH	DEFINED	17
AERCAP HOLDINGS NV	COMMON	N00985106	60420	5356362	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	190	16837	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	10	907	SH	DEFINED	16
AERCAP HOLDINGS NV	COMMON	N00985106	4	352	SH	DEFINED	3
AEROFLEX HOLDING CORP	COMMON	007767106	57	9470	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	3202	179600	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	927	52000	SH	DEFINED	1,5
AEROPOSTALE INC	COMMON	007865108	388	21787	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	11	606	SH	DEFINED	16
AEROPOSTALE INC	COMMON	007865108	294	16474	SH	DEFINED	17
AEROVIRONMENT INC	COMMON	008073108	15647	594716	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	834	31713	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	23	892	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	123	4689	SH	DEFINED	2,1
AEROVIRONMENT INC	COMMON	008073108	1695	64415	SH	DEFINED	6,1

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AES CORPORATION	COMMON	00130H105	3474	270739	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	833	64916	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	31	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	3018	235195	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	119	9283	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	448	34923	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	8	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	220	17131	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	32	2500	SH	DEFINED	7
AETERNA ZENTARIS INC	COMMON	007975204	5	10000	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	66612	1718143	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	965	24900	SH	DEFINED	1, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2225	57400	SH	DEFINED	1, 5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	50	1300	SH	DEFINED	1, 9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	256	6600	SH	DEFINED	10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1366	35233	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1647	42489	SH	DEFINED	12, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	450	11600	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17314	446587	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9392	242243	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	116	3002	SH	DEFINED	15, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	101	2610	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2126	54847	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1000	25800	SH	DEFINED	18
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	24687	636743	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	155	4000	SH	DEFINED	3, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	667	17210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	18028	465000	SH	DEFINED	6
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	39	1000	SH	DEFINED	7
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	43	1100	SH	DEFINED	7, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	39	1000	SH	DEFINED	8, 1
AFC ENTERPRISES	COMMON	00104Q107	7436	321348	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	49	2096	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	312	13472	SH	DEFINED	17
AFFILIATED MANAGERS GROUP	COMMON	008252108	138762	1267814	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	558	5100	SH	DEFINED	11
AFFILIATED MANAGERS GROUP	COMMON	008252108	720	6579	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	15	138	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	125	1142	SH	DEFINED	2, 1
AFFILIATED MANAGERS GROUP	COMMON	008252108	1831	16729	SH	DEFINED	6, 1
AFFLIATED MANAGERS GRP 3.95	CONVERT	008252AL2	72934	67610000	SH	DEFINED	1
AFFLIATED MANAGERS GRP 3.95	CONVERT	008252AL2	108	100000	SH	DEFINED	15
AFFYMAX INC	COMMON	00826A109	3643	282820	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	953	203300	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	1106	235719	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	423	90200	SH	DEFINED	3, 1
AFLAC INC	COMMON	001055102	60195	1413361	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2010	47194	SH	DEFINED	11
AFLAC INC	COMMON	001055102	179	4200	SH	DEFINED	13
AFLAC INC	COMMON	001055102	471	11050	SH	DEFINED	14
AFLAC INC	COMMON	001055102	14087	330757	SH	DEFINED	15
AFLAC INC	COMMON	001055102	306	7183	SH	DEFINED	16
AFLAC INC	COMMON	001055102	20496	481240	SH	DEFINED	17
AFLAC INC	COMMON	001055102	26	600	SH	DEFINED	18
AFLAC INC	COMMON	001055102	740	17384	SH	DEFINED	2
AFLAC INC	COMMON	001055102	28	667	SH	DEFINED	2, 1
AFLAC INC	COMMON	001055102	290	6817	SH	DEFINED	3
AFLAC INC	COMMON	001055102	679	15935	SH	DEFINED	5
AFLAC INC	COMMON	001055102	1495	35100	SH	DEFINED	6
AFLAC INC	COMMON	001055102	26	600	SH	DEFINED	7
AGCO CORP	COMMON	001084102	11095	242615	SH	DEFINED	1
AGCO CORP	COMMON	001084102	453	9900	SH	DEFINED	11

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AGCO CORP	COMMON	001084102	1125	24602	SH	DEFINED	15
AGCO CORP	COMMON	001084102	31	687	SH	DEFINED	16
AGCO CORP	COMMON	001084102	1537	33614	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	2505	2000000	SH	DEFINED	1
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1512	183962	SH	DEFINED	17
AGIC CONVERTIVLE & INCO FD	COMMON	001190107	1357	151919	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM	COMMON	00119P102	9480	573853	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD C	COMMON	00119Q100	362	34885	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD C	COMMON	00119Q100	203	19526	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	404516	10308758	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	5176	131900	SH	DEFINED	1,5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	640	16300	SH	DEFINED	1,9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	628	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1387	35349	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1203	30659	SH	DEFINED	12,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	442	11262	SH	DEFINED	14,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2239	57050	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	32	815	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1201	30603	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	33	836	SH	DEFINED	2,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	41	1042	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1954	49800	SH	DEFINED	3,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1108	28244	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	39	1000	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	553	14100	SH	DEFINED	7,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1872	47700	SH	DEFINED	8,1
AGILYSYS INC	COMMON	00847J105	823	94900	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	385	44455	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	41	4702	SH	DEFINED	17
AGILYSYS INC	COMMON	00847J105	446	51400	SH	DEFINED	3,1
AGL RESOURCES INC	COMMON	001204106	80531	2078217	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	18155	468522	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	18	469	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	6261	161581	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	23	600	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	702	17350	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	903	22341	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	9120	225550	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	218	5399	SH	DEFINED	2,1
AGNICO-EAGLE MINES	COMMON	008474108	364	9000	SH	DEFINED	5
AGNICO-EAGLE MINES LTD	COMMON	008474108	101938	2519486	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	271	6700	SH	DEFINED	14
AGNICO-EAGLE MINES LTD	COMMON	008474108	268	6635	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	167	4129	SH	DEFINED	2,1
AGNICO-EAGLE MINES LTD	COMMON	008474108	411	10159	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	411	10159	SH	DEFINED	9,1
AGREE REALTY CORP	COMMON	008492100	545	24633	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	111433	1259569	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1453	16420	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	5379	60795	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1082	12231	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	511	5774	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	38925	439988	SH	DEFINED	2,1
AGRIUM INC	COMMON	008916108	405	4582	SH	DEFINED	2,1
AGRIUM INC	COMMON	008916108	716	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	62	700	SH	DEFINED	7
AH BELO CORP-A	COMMON	001282102	55	13686	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	274	14151	SH	DEFINED	15
AIR LEASE CORP 3.875 144A	CONVERT	00912XAA2	7761	7800000	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	3299	33579	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	136	1382	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	93032	1152381	SH	DEFINED	1

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AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1730	21430	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	52	650	SH	DEFINED	14
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	7890	97730	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	75	926	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	40100	496718	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	745	9232	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	659	8159	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	9407	116529	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	65	800	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	407	78282	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	792	65758	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	48371	575781	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	546	6500	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	1553	18480	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	17	204	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	213	2541	SH	DEFINED	3
AIRMEDIA GROUP INC-ADR	COMMON	009411109	367	154328	SH	DEFINED	15
AIRTRAN HOLDINGS INC 5.25	CONVERT	00949PAD0	18606	14550000	SH	DEFINED	1
AIXTRON AG-SPONSORED ADR	COMMON	009606104	3834	267929	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	435	74106	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	14	2406	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	114	19336	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	2670	84107	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	567	17844	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	64441	2029629	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	2032	64007	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	870	27415	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	37	1152	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	63	1973	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	257	8100	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	29	900	SH	DEFINED	7
AKORN INC	COMMON	009728106	282	17900	SH	DEFINED	1
AKORN INC	COMMON	009728106	11159	707592	SH	DEFINED	15
AKORN INC	COMMON	009728106	505	32000	SH	DEFINED	3,1
AKORN INC CVT 3.5 6-1-16	CONVERT	009728AB2	7640	4000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	582	18556	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	4672	130150	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	1831	51000	SH	DEFINED	1,5
ALASKA AIR GROUP INC	COMMON	011659109	1459	40630	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	71	1968	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	729	20300	SH	DEFINED	3,1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	275	131070	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	597	31928	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	85	33189	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	46204	774723	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	525	8800	SH	DEFINED	11
ALBEMARLE CORP	COMMON	012653101	1891	31705	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	14	236	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	103	1722	SH	DEFINED	17
ALBEMARLE CORP	COMMON	012653101	24	401	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	1	598	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	71	43447	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	1	458	SH	DEFINED	3
ALCOA BD ENHD TRST 144A	CONVERT	21255BAA1	24929	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	172143	19673529	SH	DEFINED	1
ALCOA INC	COMMON	013817101	928	106097	SH	DEFINED	11
ALCOA INC	COMMON	013817101	4	500	SH	DEFINED	14
ALCOA INC	COMMON	013817101	3048	348297	SH	DEFINED	15
ALCOA INC	COMMON	013817101	132	15138	SH	DEFINED	16
ALCOA INC	COMMON	013817101	522	59703	SH	DEFINED	17
ALCOA INC	COMMON	013817101	31	3500	SH	DEFINED	2,1
ALCOA INC	COMMON	013817101	35	4017	SH	DEFINED	3

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ALCOA INC	COMMON	013817101	253	28952	SH	DEFINED	5
ALCOA INC	COMMON	013817101	33	3800	SH	DEFINED	7
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	150	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	66122	3401323	SH	DEFINED	1
ALERE INC	COMMON	01449J105	42812	2202288	SH	DEFINED	1, 2
ALERE INC	COMMON	01449J105	182	9342	SH	DEFINED	11,
ALERE INC	COMMON	01449J105	287	14757	SH	DEFINED	15
ALERE INC	COMMON	01449J105	11	586	SH	DEFINED	16
ALERE INC	COMMON	01449J105	6970	358518	SH	DEFINED	2
ALERE INC	COMMON	01449J105	82	4200	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	1026	64197	SH	DEFINED	17
ALERIAN MLP ETF	COMMON	00162Q866	58	3600	SH	DEFINED	3
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	431	8089	SH	DEFINED	15
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	14	254	SH	DEFINED	16
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	647	12142	SH	DEFINED	17
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	9	162	SH	DEFINED	3
ALEXANDER'S INC	COMMON	014752109	1776	4120	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	167	387	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	259	600	SH	DEFINED	3
ALEXANDER'S INC	COMMON	014752109	285	660	SH	DEFINED	3, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	174542	2400192	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2777	38181	SH	DEFINED	11,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	795	10938	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	411	5646	SH	DEFINED	15,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	15	210	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	781	10737	SH	DEFINED	17
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3686	50691	SH	DEFINED	18,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	856	11773	SH	DEFINED	2, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	11254	154760	SH	DEFINED	3, 1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2032	27948	SH	DEFINED	6, 1
ALEXANDRIA REAL ESTE SER	CONVERT	015271505	928	35000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	44296	446080	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1877	18900	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	237155	2388269	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	7018	70676	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4674	47073	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	127	1276	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	516	5200	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	497	5000	SH	DEFINED	6
ALEXION PHARMACEUTICALS INC	COMMON	015351109	50	500	SH	DEFINED	7
ALICO INC	COMMON	016230104	8	269	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	8344	249376	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	5975	178573	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	426	12740	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	154	9047	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	4255	250716	SH	DEFINED	2
ALKERMES PLC	COMMON	G01767105	71	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	408	1200	SH	DEFINED	11
ALLEGHANY CORP	COMMON	017175100	263	773	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	11	33	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	53884	1689675	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	310	9718	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1063	33336	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	19	605	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	30	950	SH	DEFINED	2, 1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	100	3130	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	153	4800	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	35	1100	SH	DEFINED	7
ALLEGIANT TRAVEL CO	COMMON	01748X102	766	10999	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COMMON	01748X102	313	4490	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	272760	2946525	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2888	31200	SH	DEFINED	11

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ALLERGAN INC	COMMON	018490102	9596	103667	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	24920	269205	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	39	423	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1132	12225	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3311	35770	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1157	12495	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	65	700	SH	DEFINED	7
ALLETE INC	COMMON	018522300	1673	40024	SH	DEFINED	15
ALLETE INC	COMMON	018522300	10	233	SH	DEFINED	16
ALLETE INC	COMMON	018522300	1527	36522	SH	DEFINED	17
ALLIANCE CALIF MUNI INCO	COMMON	018546101	2879	182824	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO	CONVERT	018581AD0	11660	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	113209	838585	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	51386	380637	SH	DEFINED	1, 2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1350	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	675	5000	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	331	2451	SH	DEFINED	11,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1700	12592	SH	DEFINED	12,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	20111	148968	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4616	34189	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	16	116	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1011	7491	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17078	126500	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	34574	256106	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	324	2400	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	27	200	SH	DEFINED	7
ALLIANCE FINANCIAL CORP	COMMON	019205103	108	3133	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	15	354	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1611	38836	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1164	28055	SH	DEFINED	3
ALLIANCE NATLMUNI INC	COMMON	01864U106	7753	493837	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC	COMMON	018714105	700	44730	SH	DEFINED	17
ALLIANCE ONE INTL INC	COMMON	018772103	851	245816	SH	DEFINED	15
ALLIANCE ONE INTL INC	COMMON	018772103	148	42720	SH	DEFINED	3
ALLIANCE RES PARTERNS LP	COMMON	01877R108	1684	30013	SH	DEFINED	15
ALLIANCE RES PARTERNS LP	COMMON	01877R108	56	1000	SH	DEFINED	3
ALLIANCE WORLD DOLLAR GVT	COMMON	01879R106	4169	278127	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II	COMMON	01879R106	7508	500864	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND	COMMON	01881E101	12368	1486562	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND	COMMON	01881E101	16141	1940074	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	489	10738	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	111	2443	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1405	30835	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	38	827	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	6064	133066	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	5332	117013	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	12545	248064	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	936	18509	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	19	382	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC	COMMON	018804104	115	2280	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC 3	CONVERT	018804AK0	1502	1500000	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	13397	472053	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	490	17266	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	243	8570	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	31	1108	SH	DEFINED	2, 1
ALLIED NEVADA GOLD CORP	COMMON	019344100	441	15551	SH	DEFINED	6, 1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	26712	336131	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	8779	110469	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	23	291	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	766	9643	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	6	70	SH	DEFINED	3
ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	9985	913503	SH	DEFINED	1

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ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	983	89920	SH	DEFINED	12,
ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	410	37493	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	1758	160806	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	488724	13927728	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1421	40500	SH	DEFINED	1, 5
ALLSTATE CORP	COMMON	020002101	1764	50278	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	176	5003	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	13296	378899	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	57	1638	SH	DEFINED	15,
ALLSTATE CORP	COMMON	020002101	226	6451	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	6061	172714	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	459	13069	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	1210	34481	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	49	1400	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	326	9300	SH	DEFINED	8, 1
ALMOST FAMILY INC	COMMON	020409108	547	24472	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	6	500	SH	DEFINED	1
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	70	6020	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	1961	231743	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	62	7277	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	100	10969	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2587	296988	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	183	21000	SH	DEFINED	11
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1426	163760	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	10	1155	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	125	14325	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	143	16400	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	31	3527	SH	DEFINED	2, 1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	9	4962	SH	DEFINED	15
ALPINE GLOBAL DYNAMIC DIVIDE	COMMON	02082E106	143	26781	SH	DEFINED	17
ALPINE GLB PREMIER PROPER	COMMON	02083A103	17925	2836299	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVID	COMMON	021060108	2352	563967	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	2825	83473	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1111	32838	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	582	17212	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	120912	3573062	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	3892	115003	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	310	9167	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	5719	169016	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	291	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	37	1100	SH	DEFINED	7
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8710	373015	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	18	779	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	89	3815	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOL	COMMON	L0175J104	293	4000	SH	DEFINED	14
ALTISOURCE PORTFOLIO SOL	COMMON	L0175J104	200	2728	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	1116	70902	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	71	4525	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	82928	2400225	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	7168	207460	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	694	20081	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	71704	2075371	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	575	16632	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	20655	597817	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	35621	1030991	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	2455	71059	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2474	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	791483	22908327	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	145	4200	SH	DEFINED	7
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	2	746	SH	DEFINED	1
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	28	8611	SH	DEFINED	15

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ALUMINA LTD- SPONSORED ADR	COMMON	022205108	29	8713	SH	DEFINED	17
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	384	35267	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	98	6393	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	63371	4382490	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	2325	160799	SH	DEFINED	12,
AMAZON.COM INC	COMMON	023135106	262555	1149794	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	2055	9000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8443	36974	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	1163	5092	SH	DEFINED	12,
AMAZON.COM INC	COMMON	023135106	798	3495	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	1140629	4995093	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	36622	160375	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6675	29232	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	522	2287	SH	DEFINED	2, 1
AMAZON.COM INC	COMMON	023135106	1995	8736	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	2803	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	137	600	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	984	4307	SH	DEFINED	9, 1
AMBASSADORS GROUP INC	COMMON	023177108	80	14775	SH	DEFINED	15
AMBOW EDUCATION HOLDING LTD	COMMON	02322P101	325	69537	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	3453	97135	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	61	1715	SH	DEFINED	17
AMC NETWORKS INC-A	COMMON	00164V103	21	587	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	454	16026	SH	DEFINED	15
AMDOCS LIMITED (DOX) 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	191390	6439759	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	2972	99999	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	26	876	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1143	38455	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	441	14825	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	1747	140357	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	5	397	SH	DEFINED	3
AMER NATL BANKSHARES/DAN	COMMON	027745108	7	316	SH	DEFINED	15
AMERCO INC	COMMON	023586100	1439	15997	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	3893	116057	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	811	24175	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	22086	658493	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	163	4867	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	173	5148	SH	DEFINED	17
AMEREN CORPORATION	COMMON	023608102	10	292	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	4787	401223	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	25	2066	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	301756	11579266	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31	1207	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	20055	769580	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	437	16754	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34396	1319885	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	26103	1001668	SH	DEFINED	2, 1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	217	8333	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22466	862100	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	997	38250	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	74	86375	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	93	3851	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	752	31009	SH	DEFINED	17
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	517	49282	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	101155	2248887	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	946	21032	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	20	450	SH	DEFINED	3
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	998	29700	SH	DEFINED	11
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	462	13745	SH	DEFINED	14

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AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	5411	161006	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	10	300	SH	DEFINED	16
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	103	3073	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	579	17218	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	117	11587	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	16815	1671496	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	769	76426	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	456	45294	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	274	27272	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	76	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	2983	296475	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	55425	2809163	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2005	101600	SH	DEFINED	1, 5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	132	6700	SH	DEFINED	1, 9
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2529	128161	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	30	1505	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	747	37839	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	67	3410	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	406	20600	SH	DEFINED	3, 1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	105	5300	SH	DEFINED	5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	564	28600	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	564	28600	SH	DEFINED	8, 1
AMERICAN ELECTRIC POWER	COMMON	025537101	212244	5319407	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	1958	49066	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	78	1956	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	25633	642430	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	173	4346	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	7304	183057	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	538	13473	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	541	13549	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5	CONVERT	025676AJ6	5123	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	309	28100	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	738	67048	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	77	6950	SH	DEFINED	3
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	86	7800	SH	DEFINED	3, 1
AMERICAN EXPRESS COMPANY	COMMON	025816109	223133	3833234	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	6242	107225	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	1024	17600	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	7582	130250	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	13637	234268	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	301	5167	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	4961	85228	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	547	9400	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	13577	233250	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2082	35769	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1738	29858	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	2213	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	18780	322632	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	122	2100	SH	DEFINED	7
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	19083	486437	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1504	38337	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	18	449	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1475	37594	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	151	3845	SH	DEFINED	2, 1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2082	53065	SH	DEFINED	6, 1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1310	89579	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6640	206920	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	924	28800	SH	DEFINED	1, 5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1952	60830	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	54	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	18617	580162	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	120	3724	SH	DEFINED	16

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AMERICAN INTERNATIONAL GROUP	COMMON	026874784	31	954	SH	DEFINED	2,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	37	1158	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	242	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	64	2000	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	180	5600	SH	DEFINED	8,1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	11	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	3	273	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	187	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	4
AMERICAN NATIONAL INSURANCE	COMMON	028591105	619	8684	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	3
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	35789	1118410	SH	DEFINED	1,2
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	144	4502	SH	DEFINED	11,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	551	17217	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	21	666	SH	DEFINED	17
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	4848	151511	SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	204	7544	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	81	3000	SH	DEFINED	3,1
AMERICAN REALTY CAPITAL TR	COMMON	02917L101	91	8375	SH	DEFINED	3
AMERICAN REPROGRAPHICS CO	COMMON	029263100	175	34817	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	263	14053	SH	DEFINED	15
AMERICAN SCIENCE & ENG	COMMON	029429107	510	9042	SH	DEFINED	15
AMERICAN SCIENCE & ENG	COMMON	029429107	137	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	94	11811	SH	DEFINED	15
AMERICAN SOFTWARE INC	COMMON	029683109	78	9800	SH	DEFINED	3,1
AMERICAN STATES WATER CO	COMMON	029899101	15948	402933	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	139	3504	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	91	2300	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	4175	888302	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	29	6183	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	56	11869	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	5	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	382688	5474016	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	03027X100	2041	29200	SH	DEFINED	1,5
AMERICAN TOWER CORP CL A	COMMON	03027X100	2822	40370	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1414	20224	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	03027X100	23263	332759	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	1409	20160	SH	DEFINED	15,
AMERICAN TOWER CORP CL A	COMMON	03027X100	32	455	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	03027X100	1944	27809	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	03027X100	6723	96167	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	28557	408488	SH	DEFINED	3,1
AMERICAN TOWER CORP CL A	COMMON	03027X100	133	1900	SH	DEFINED	8,1
AMERICAN VANGUARD CORP	COMMON	030371108	1437	54055	SH	DEFINED	15
AMERICAN VANGUARD CORP	COMMON	030371108	92	3447	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	22	630	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	603	17600	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	67877	1980081	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	251	7332	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	7134	208112	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	307	8950	SH	DEFINED	3
AMERICAN WOODMARK CORP	COMMON	030506109	134	7828	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	218	5624	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	4662	120000	SH	DEFINED	2
AMERIGAS PARTNERS LP	COMMON	030975106	82	2014	SH	DEFINED	3
AMERIGON INC	COMMON	03070L300	3547	308678	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	78	6775	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	31863	483437	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	1255	19043	SH	DEFINED	12,
AMERIGROUP CORP	COMMON	03073T102	395	6000	SH	DEFINED	14
AMERIGROUP CORP	COMMON	03073T102	896	13598	SH	DEFINED	15

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AMERIGROUP CORP	COMMON	03073T102	18	280	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	730	11081	SH	DEFINED	17
AMERIGROUP CORP	COMMON	03073T102	157	2382	SH	DEFINED	2,1
AMERIGROUP CORP	COMMON	03073T102	3	50	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	2239	33972	SH	DEFINED	6,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3035	58083	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1177	22528	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1364	26098	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3339	63891	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	65	1250	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	103	1974	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	33	631	SH	DEFINED	2,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4280	81906	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	320	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	674	12900	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	37	700	SH	DEFINED	7
AMERIS BANCORP	COMMON	03076K108	250	19818	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	1158	44619	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	6087	154690	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1015	25806	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	468	11902	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	4746	120600	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	162	4119	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	1027	26106	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4785	121596	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	615	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2125	53998	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	35	900	SH	DEFINED	7
AMERISTAR CASINOS INC	COMMON	03070Q101	725	40800	SH	DEFINED	1
AMERISTAR CASINOS INC	COMMON	03070Q101	767	43169	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	29	1651	SH	DEFINED	17
AMERISTAR CASINOS INC	COMMON	03070Q101	423	23800	SH	DEFINED	3,1
AMES NATIONAL CORP	COMMON	031001100	86	3734	SH	DEFINED	15
AMETEK INC	COMMON	031100100	60683	1215843	SH	DEFINED	1
AMETEK INC	COMMON	031100100	794	15900	SH	DEFINED	11
AMETEK INC	COMMON	031100100	500	10018	SH	DEFINED	14
AMETEK INC	COMMON	031100100	10466	209700	SH	DEFINED	15
AMETEK INC	COMMON	031100100	16	325	SH	DEFINED	16
AMETEK INC	COMMON	031100100	8872	177759	SH	DEFINED	2
AMETEK INC	COMMON	031100100	6363	127494	SH	DEFINED	3
AMEX CONSUMER STAP SPDR ETF	COMMON	81369Y308	47	1347	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2505	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A	CONVERT	21255AAA3	28895	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	164478	2255907	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2836	38900	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	13649	187200	SH	DEFINED	1,5
AMGEN INC	COMMON	031162100	1903	26100	SH	DEFINED	1,9
AMGEN INC	COMMON	031162100	5884	80702	SH	DEFINED	11
AMGEN INC	COMMON	031162100	1721	23600	SH	DEFINED	13
AMGEN INC	COMMON	031162100	23023	315774	SH	DEFINED	14
AMGEN INC	COMMON	031162100	681041	9340851	SH	DEFINED	15
AMGEN INC	COMMON	031162100	311	4265	SH	DEFINED	15,
AMGEN INC	COMMON	031162100	20377	279477	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2437	33431	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1342	18400	SH	DEFINED	18
AMGEN INC	COMMON	031162100	2173	29803	SH	DEFINED	3
AMGEN INC	COMMON	031162100	5855	80300	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	1646	22569	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3536	48500	SH	DEFINED	5
AMGEN INC	COMMON	031162100	53421	732700	SH	DEFINED	6
AMGEN INC	COMMON	031162100	109	1500	SH	DEFINED	7
AMGEN INC	COMMON	031162100	1713	23500	SH	DEFINED	7,1

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AMGEN INC	COMMON	031162100	3791	52000	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	1043	14300	SH	DEFINED	9
AMGEN INC (AMGN) 0.375	CONVERT	031162AQ3	416	400000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	1059	216950	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	10	2103	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	121	24821	SH	DEFINED	17
AMKOR TECHNOLOGY INC	COMMON	031652100	7	1500	SH	DEFINED	3
AMN HEALTHCARE SERVICE	COMMON	001744101	24593	4147156	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	813	137122	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	28	4647	SH	DEFINED	17
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	0	3500	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	151	8245	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	124762	2271704	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	903	16449	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	256	4663	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	5116	93151	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	19	349	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	516	9394	SH	DEFINED	2,1
AMPHENOL CORP CL A	COMMON	032095101	4024	73269	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	225	4100	SH	DEFINED	5
AMSURG CORP	COMMON	03232P405	22986	766695	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3889	129736	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	39	1294	SH	DEFINED	16
AMSURG CORP	COMMON	03232P405	174	5798	SH	DEFINED	2,1
AMSURG CORP	COMMON	03232P405	396	13200	SH	DEFINED	3,1
AMSURG CORP	COMMON	03232P405	2427	80966	SH	DEFINED	6,1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	23993	807584	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1277	42996	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	39	1311	SH	DEFINED	16
AMTRUST FINANCIAL SERVICES	COMMON	032359309	297	10000	SH	DEFINED	3,1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	538	19091	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	38	1335	SH	DEFINED	3
AMYRIS INC	COMMON	03236M101	3856	870345	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	29	6461	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	404623	6112126	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	252	3800	SH	DEFINED	1,5
ANADARKO PETROLEUM CORP	COMMON	032511107	3365	50835	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	324	4900	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	22514	340089	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	3279	49529	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	49	738	SH	DEFINED	15,
ANADARKO PETROLEUM CORP	COMMON	032511107	123	1851	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	1263	19071	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	27	415	SH	DEFINED	2,1
ANADARKO PETROLEUM CORP	COMMON	032511107	21000	317221	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1153	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	2840	42900	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	73	1100	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	7587	114610	SH	DEFINED	9,1
ANADIGICS INC	COMMON	032515108	104	57670	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	53780	1427671	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1120	29721	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	136	3600	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	2020	53635	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	38	1002	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	4888	129769	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	10197	270689	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	472	12517	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	486	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	38	1000	SH	DEFINED	7
ANALOGIC CORP	COMMON	032657207	818	13200	SH	DEFINED	1
ANALOGIC CORP	COMMON	032657207	2967	47848	SH	DEFINED	15

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ANALOGIC CORP	COMMON	032657207	34	545	SH	DEFINED	16
ANALOGIC CORP	COMMON	032657207	26	425	SH	DEFINED	3
ANALOGIC CORP	COMMON	032657207	316	5100	SH	DEFINED	3,1
ANAREN INC	COMMON	032744104	233	11876	SH	DEFINED	15
ANCESTRY.COM INC	COMMON	032803108	18823	683729	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	597	21703	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	3383	79312	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	21	500	SH	DEFINED	3
ANGIES LIST INC	COMMON	034754101	256	16141	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	275	22933	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	44	3691	SH	DEFINED	3
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	30264	881302	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	5539	161294	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	246	7157	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	15882	462499	SH	DEFINED	2,1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	11	140	SH	DEFINED	1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1078	13540	SH	DEFINED	11,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	896	11252	SH	DEFINED	12,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1111	13944	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1259	15812	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	93039	1168104	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COMMON	035255108	87	6407	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COMMON	035255108	12	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1672	31518	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	14	262	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	72	1355	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	56	1060	SH	DEFINED	3
ANIXTER INTL INC 1.0 02-15	CONVERT	035290AJ4	1053	1000000	SH	DEFINED	1
ANN INC	COMMON	035623107	643	25245	SH	DEFINED	15
ANN INC	COMMON	035623107	11	417	SH	DEFINED	16
ANN INC	COMMON	035623107	276	10824	SH	DEFINED	17
ANNALY CAP MGMT INC	COMMON	035710409	1655	98600	SH	DEFINED	11
ANNALY CAP MGMT INC	COMMON	035710409	24	1410	SH	DEFINED	14
ANNALY CAP MGMT INC	COMMON	035710409	6203	369663	SH	DEFINED	15
ANNALY CAP MGMT INC	COMMON	035710409	98	5829	SH	DEFINED	16
ANNALY CAP MGMT INC	COMMON	035710409	860	51252	SH	DEFINED	3
ANNALY CAPITAL MGMT CVT	CONVERT	035710AA0	123	100000	SH	DEFINED	15
ANNIES INC	COMMON	03600T104	2135	51011	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	89	2128	SH	DEFINED	9,1
ANSYS INC	COMMON	03662Q105	34815	551651	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	581	9200	SH	DEFINED	11
ANSYS INC	COMMON	03662Q105	602	9541	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	9328	147810	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	10	151	SH	DEFINED	16
ANSYS INC	COMMON	03662Q105	6781	107453	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	1006	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	5243	743622	SH	DEFINED	15
AOL INC	COMMON	00184X105	20450	728280	SH	DEFINED	1
AOL INC	COMMON	00184X105	3659	130300	SH	DEFINED	1,5
AOL INC	COMMON	00184X105	140	5000	SH	DEFINED	1,9
AOL INC	COMMON	00184X105	3	103	SH	DEFINED	14
AOL INC	COMMON	00184X105	6262	223002	SH	DEFINED	15
AOL INC	COMMON	00184X105	67	2374	SH	DEFINED	16
AOL INC	COMMON	00184X105	371	13211	SH	DEFINED	3
AOL INC	COMMON	00184X105	977	34800	SH	DEFINED	3,1
AOL INC	COMMON	00184X105	65	2316	SH	DEFINED	4
AOL INC	COMMON	00184X105	112	4000	SH	DEFINED	5
AOL INC	COMMON	00184X105	73	2600	SH	DEFINED	6
AOL INC	COMMON	00184X105	646	23000	SH	DEFINED	8,1
AON PLC	COMMON	G0408V102	147405	3151022	SH	DEFINED	1
AON PLC	COMMON	G0408V102	2653	56720	SH	DEFINED	11
AON PLC	COMMON	G0408V102	250	5350	SH	DEFINED	14

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AON PLC	COMMON	G0408V102	1758	37576	SH	DEFINED	15
AON PLC	COMMON	G0408V102	65	1390	SH	DEFINED	16
AON PLC	COMMON	G0408V102	82	1748	SH	DEFINED	17
AON PLC	COMMON	G0408V102	201	4300	SH	DEFINED	18
AON PLC	COMMON	G0408V102	678	14492	SH	DEFINED	3
AON PLC	COMMON	G0408V102	501	10720	SH	DEFINED	5
AON PLC	COMMON	G0408V102	8249	176333	SH	DEFINED	6
AON PLC	COMMON	G0408V102	51	1100	SH	DEFINED	7
AON PLC	COMMON	G0408V102	1968	42078	SH	DEFINED	9
APACHE CORP	COMMON	037411105	113647	1293065	SH	DEFINED	1
APACHE CORP	COMMON	037411105	3458	39350	SH	DEFINED	11
APACHE CORP	COMMON	037411105	45141	513613	SH	DEFINED	14
APACHE CORP	COMMON	037411105	9432	107312	SH	DEFINED	15
APACHE CORP	COMMON	037411105	130	1475	SH	DEFINED	16
APACHE CORP	COMMON	037411105	4629	52664	SH	DEFINED	17
APACHE CORP	COMMON	037411105	25548	290686	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1195	13600	SH	DEFINED	5
APACHE CORP	COMMON	037411105	19054	216795	SH	DEFINED	6
APACHE CORP	COMMON	037411105	44	500	SH	DEFINED	7
APACHE CORP	COMMON	037411105	12828	145959	SH	DEFINED	9, 1
APACHE CORP DEP SHRS CVT P	COMMON	037411808	7899	157200	SH	DEFINED	1
APACHE CORP DEP SHRS CVT P	COMMON	037411808	126	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO	COMMON	03748R101	4134	152958	SH	DEFINED	1
APARTMENT INVT & MGMT CO	COMMON	03748R101	722	26713	SH	DEFINED	15
APARTMENT INVT & MGMT CO	COMMON	03748R101	299	11063	SH	DEFINED	15,
APARTMENT INVT & MGMT CO	COMMON	03748R101	28	1049	SH	DEFINED	16
APARTMENT INVT & MGMT CO	COMMON	03748R101	1482	54824	SH	DEFINED	17
APARTMENT INVT & MGMT CO	COMMON	03748R101	7	267	SH	DEFINED	3
APCO OIL AND GAS INTL	COMMON	G0471F109	14	770	SH	DEFINED	14
APCO OIL AND GAS INTL	COMMON	G0471F109	3	156	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	1622	100921	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	106	6625	SH	DEFINED	3
APOLLO COMMERCIAL REAL EST	COMMON	03762U105	258	16041	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	6393	515543	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	632	51002	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	63821	1763498	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	2226	61500	SH	DEFINED	1, 1
APOLLO GROUP INC CL A	COMMON	037604105	8863	244900	SH	DEFINED	1, 5
APOLLO GROUP INC CL A	COMMON	037604105	1057	29200	SH	DEFINED	1, 9
APOLLO GROUP INC CL A	COMMON	037604105	405	11192	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	1708	47200	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	49639	1371617	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	1568	43330	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	1278	35300	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	666	18390	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	3232	89300	SH	DEFINED	3, 1
APOLLO GROUP INC CL A	COMMON	037604105	887	24500	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	35564	982700	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	916	25300	SH	DEFINED	7, 1
APOLLO GROUP INC CL A	COMMON	037604105	2316	64000	SH	DEFINED	8, 1
APOLLO GROUP INC CL A	COMMON	037604105	673	18600	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	737	96100	SH	DEFINED	1
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7723	1006900	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	381	49651	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	303	39493	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	6	821	SH	DEFINED	3
APOLLO INVESTMENT CORP CF	COMMON	03761U106	231	30100	SH	DEFINED	3, 1
APOLLO INVT CORP 5.75 01-1	CONVERT	03761UAE6	2972	3025000	SH	DEFINED	1
APOLLO SENIOR FLTNG RATE FU	COMMON	037636107	2496	138332	SH	DEFINED	17
APOLLO SENIOR FLTNG RATE FU	COMMON	037636107	541	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	1552183	2657847	SH	DEFINED	1
APPLE INC	COMMON	037833100	350	600	SH	DEFINED	1, 1

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APPLE INC	COMMON	037833100	24913	42660	SH	DEFINED	1,5
APPLE INC	COMMON	037833100	2254	3860	SH	DEFINED	1,9
APPLE INC	COMMON	037833100	5256	9000	SH	DEFINED	10
APPLE INC	COMMON	037833100	55148	94432	SH	DEFINED	11
APPLE INC	COMMON	037833100	1212	2075	SH	DEFINED	11,
APPLE INC	COMMON	037833100	10666	18264	SH	DEFINED	12,
APPLE INC	COMMON	037833100	1011	1731	SH	DEFINED	12,
APPLE INC	COMMON	037833100	234	400	SH	DEFINED	13
APPLE INC	COMMON	037833100	207777	355782	SH	DEFINED	14
APPLE INC	COMMON	037833100	6047334	10355024	SH	DEFINED	15
APPLE INC	COMMON	037833100	373	638	SH	DEFINED	15,
APPLE INC	COMMON	037833100	194705	333399	SH	DEFINED	16
APPLE INC	COMMON	037833100	12464	21342	SH	DEFINED	17
APPLE INC	COMMON	037833100	642	1100	SH	DEFINED	18
APPLE INC	COMMON	037833100	123216	210987	SH	DEFINED	2
APPLE INC	COMMON	037833100	3318	5681	SH	DEFINED	2,1
APPLE INC	COMMON	037833100	88400	152348	SH	DEFINED	3
APPLE INC	COMMON	037833100	6903	11820	SH	DEFINED	3,1
APPLE INC	COMMON	037833100	3910	6695	SH	DEFINED	4
APPLE INC	COMMON	037833100	18560	31780	SH	DEFINED	5
APPLE INC	COMMON	037833100	48873	83687	SH	DEFINED	6
APPLE INC	COMMON	037833100	934	1600	SH	DEFINED	7
APPLE INC	COMMON	037833100	1916	3280	SH	DEFINED	7,1
APPLE INC	COMMON	037833100	5525	9460	SH	DEFINED	8,1
APPLE INC	COMMON	037833100	1149	1968	SH	DEFINED	9,1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1394	37824	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	88	2391	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	158434	13843063	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1497	130838	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	659	57604	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	162896	14232962	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	5283	461641	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	11236	981705	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	28	2405	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	70	6087	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	346	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	391	34200	SH	DEFINED	6
APPLIED MATERIALS INC	COMMON	038222105	45	3900	SH	DEFINED	7
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	2034	355670	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	2109	82578	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	210	4120	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	539	10562	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	13	250	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	28	545	SH	DEFINED	3
AQUA AMERICA INC	COMMON	03836W103	33	1308	SH	DEFINED	14
AQUA AMERICA INC	COMMON	03836W103	32314	1294627	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	14	569	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	3052	122291	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	100	3991	SH	DEFINED	3
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	3	334	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	11822	337759	SH	DEFINED	1,2
ARBITRON INC	COMMON	03875Q108	69	1975	SH	DEFINED	11,
ARBITRON INC	COMMON	03875Q108	1003	28661	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	282	8069	SH	DEFINED	17
ARBITRON INC	COMMON	03875Q108	3070	87711	SH	DEFINED	2
ARCA BIOPHARMA INC	COMMON	00211Y100	0	118	SH	DEFINED	3
ARCELORMITTAL 5.0 05-15-14	CONVERT	03938LAK0	25881	25250000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	264	17319	SH	DEFINED	15
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	10	680	SH	DEFINED	3
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	25	630	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	516	13000	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	9077	228687	SH	DEFINED	15

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ARCH CAPITAL GROUP LTD	COMMON	G0450A105	38	967	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	915	23052	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	267	6724	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	600	87089	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	10	1514	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	305	44309	SH	DEFINED	17
ARCHER DANIELS 0.875 02-15-	CONVERT	039483AW2	11005	10950000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	225233	7629828	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4608	156100	SH	DEFINED	1,5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	65	2200	SH	DEFINED	1,9
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1996	67616	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7067	239384	SH	DEFINED	11,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	502	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27041	916025	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4	132	SH	DEFINED	15,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1938	65643	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8791	297791	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	145	4900	SH	DEFINED	18
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	32	1075	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	204	6900	SH	DEFINED	3,1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	613	20753	SH	DEFINED	5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1057	35800	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27	900	SH	DEFINED	7
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	688	23300	SH	DEFINED	8,1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	22919	1550667	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	406	27446	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	90	6074	SH	DEFINED	17
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	1	72	SH	DEFINED	3
ARCTIC CAT INC	COMMON	039670104	1616	44200	SH	DEFINED	1
ARCTIC CAT INC	COMMON	039670104	570	15586	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	39	1064	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	541	14800	SH	DEFINED	3,1
ARDEN GROUP INC -CL A	COMMON	039762109	5	57	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COMMON	040047102	12	1234	SH	DEFINED	15
ARES CAP CORP 144A 4.875 0	CONVERT	04010LAF0	9700	10000000	SH	DEFINED	1
ARES CAP CORP 5.75 144A 02	CONVERT	04010LAA1	18747	18425000	SH	DEFINED	1
ARES CAP CORP 5.75 144A 02	CONVERT	04010LAA1	153	150000	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	5	305	SH	DEFINED	14
ARES CAPITAL CORP	COMMON	04010L103	12073	756439	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	823	51536	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	414	25949	SH	DEFINED	17
ARES CAPITAL CORP	COMMON	04010L103	244	15315	SH	DEFINED	3
ARES CAPITAL CORP 5.75 16	CONVERT	04010LAB9	1031	10000000	SH	DEFINED	1
ARES CAPITAL CORP 5.125 6-	CONVERT	04010LAD5	1704	1740000	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	1032	73800	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	77	5513	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	398	28500	SH	DEFINED	3,1
ARGO GROUP INT HOLD	COMMON	G0464B107	28986	990300	SH	DEFINED	1
ARGO GROUP INT HOLD	COMMON	G0464B107	681	23260	SH	DEFINED	15
ARGO GROUP INT HOLD	COMMON	G0464B107	98	3336	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	8	448	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	4544	264027	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	15339	342685	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	448	10000	SH	DEFINED	10
ARIBA INC	COMMON	04033V203	660	14754	SH	DEFINED	12,
ARIBA INC	COMMON	04033V203	1692	37791	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	113	9000	SH	DEFINED	1
ARKANSAS BEST CORP	COMMON	040790107	1153	91498	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	19	1489	SH	DEFINED	17
ARKANSAS BEST CORP	COMMON	040790107	44	3500	SH	DEFINED	3,1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	647	29800	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	79	3642	SH	DEFINED	15

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ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	347	16000	SH	DEFINED	3,1
ARM HOLDINGS PLC ADR	COMMON	042068106	1690	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	234	9827	SH	DEFINED	12,
ARM HOLDINGS PLC ADR	COMMON	042068106	1647	69246	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	94	13171	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	363	7380	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	10	207	SH	DEFINED	16
ARQULE INC	COMMON	04269E107	802	135237	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	148	25000	SH	DEFINED	3
ARRAY BIOPHARMA INC	COMMON	04269X105	1439	414711	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	155	44684	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	5055	363404	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	353	10746	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	1089	33177	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	52	1583	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	419	12762	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED	3
ARROW FINANCIAL CORP	COMMON	042744102	5780	239154	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	4	200	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	316	10782	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	97	27681	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	71	4713	SH	DEFINED	15
ASA LTD CEF	COMMON	G3156P103	5632	252688	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	7249	306003	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	430	18145	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	10	403	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	2207	118520	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	10	538	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	521	28001	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	5	105	SH	DEFINED	14
ASCENT CAPITAL GROUP INC	COMMON	043632108	439	8479	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	5	106	SH	DEFINED	3
ASHFORD HOSPITALITY TRUST	COMMON	044103109	892	105772	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	6196	89396	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	48	686	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	362	5230	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	185	2675	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	3333	282666	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	30	791	SH	DEFINED	15
ASML HOLDG NV-NY REG SHS ADR	COMMON	N07059186	338	6577	SH	DEFINED	14
ASML HOLDG NV-NY REG SHS ADR	COMMON	N07059186	405	7872	SH	DEFINED	15
ASML HOLDG NV-NY REG SHS ADR	COMMON	N07059186	10	201	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	33937	1174295	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1703	58929	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	61	2105	SH	DEFINED	16
ASPEN TECHNOLOGY INC	COMMON	045327103	58643	2533155	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	2061	89021	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	7310	514042	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	713	50136	SH	DEFINED	12,
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	641	45112	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	1010	76537	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	22	1693	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	3
ASSOCIATED EST REALTY CORP	COMMON	045604105	223	14946	SH	DEFINED	15
ASSOCIATED EST REALTY CORP	COMMON	045604105	48	3190	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	15948	457755	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	3474	99700	SH	DEFINED	1,5
ASSURANT INC	COMMON	04621X108	310	8900	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	118	3400	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2131	61172	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	78	2227	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1209	34709	SH	DEFINED	17

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ASSURANT INC	COMMON	04621X108	324	9300	SH	DEFINED	18
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	178	5100	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	10069	289000	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	756	21700	SH	DEFINED	8,1
ASSURED GUARANTY LTD	COMMON	G0585R106	28	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	216	15293	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	12	861	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	73	7800	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	93	9888	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	47	5000	SH	DEFINED	3,1
ASTEC INDUSTRIES INC	COMMON	046224101	650	21184	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	12	5770	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	28	13300	SH	DEFINED	3,1
ASTORIA FINANCIAL CORP	COMMON	046265104	450	45938	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	15	1524	SH	DEFINED	16
ASTRAZENECA PLC ADR	COMMON	046353108	7556	168860	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	20	450	SH	DEFINED	14
ASTRAZENECA PLC ADR	COMMON	046353108	21412	478479	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	1394	31155	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	241	5377	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	41	1460	SH	DEFINED	14
ASTRONICS CORP	COMMON	046433108	70	2475	SH	DEFINED	15
AT&T INC	COMMON	00206R102	331643	9300145	SH	DEFINED	1
AT&T INC	COMMON	00206R102	13105	367500	SH	DEFINED	1,5
AT&T INC	COMMON	00206R102	1836	51500	SH	DEFINED	1,9
AT&T INC	COMMON	00206R102	21631	606579	SH	DEFINED	11
AT&T INC	COMMON	00206R102	5577	156405	SH	DEFINED	14
AT&T INC	COMMON	00206R102	100764	2825698	SH	DEFINED	15
AT&T INC	COMMON	00206R102	19	543	SH	DEFINED	15,
AT&T INC	COMMON	00206R102	1868	52375	SH	DEFINED	16
AT&T INC	COMMON	00206R102	127284	3569383	SH	DEFINED	17
AT&T INC	COMMON	00206R102	7149	200465	SH	DEFINED	3
AT&T INC	COMMON	00206R102	5624	157700	SH	DEFINED	3,1
AT&T INC	COMMON	00206R102	8041	225481	SH	DEFINED	5
AT&T INC	COMMON	00206R102	12312	345251	SH	DEFINED	6
AT&T INC	COMMON	00206R102	349	9800	SH	DEFINED	7
AT&T INC	COMMON	00206R102	1647	46200	SH	DEFINED	7,1
AT&T INC	COMMON	00206R102	3530	99000	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	1317	36923	SH	DEFINED	9
ATHENAHEALTH INC	COMMON	04685W103	372	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	148	1872	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	14	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	36	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	73	5720	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1383	41001	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	311	7149	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	10	226	SH	DEFINED	16
ATEL CORP	COMMON	049513104	5288	788062	SH	DEFINED	1
ATEL CORP	COMMON	049513104	510	76000	SH	DEFINED	10
ATEL CORP	COMMON	049513104	652	97195	SH	DEFINED	12,
ATEL CORP	COMMON	049513104	166	24780	SH	DEFINED	15
ATEL CORP	COMMON	049513104	7	1015	SH	DEFINED	16
ATEL CORP	COMMON	049513104	45	6756	SH	DEFINED	17
ATEL CORP	COMMON	049513104	7	1000	SH	DEFINED	3
ATMI INC	COMMON	00207R101	976	47467	SH	DEFINED	15
ATMI INC	COMMON	00207R101	380	18451	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	4916	140166	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	7465	212861	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	36	1024	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	9926	283023	SH	DEFINED	17
ATP OIL & GAS CORPORATION	COMMON	00208J108	154	45829	SH	DEFINED	15

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ATRION CORPORATION	COMMON	049904105	123	601	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	32567	860654	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	3560	94075	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	8	205	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	716	18920	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	3967	986873	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	1950	485158	SH	DEFINED	11
AU OPTRONICS CORP ADR	COMMON	002255107	88	21992	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	1907	474356	SH	DEFINED	3,1
AURICO GOLD INC	COMMON	05155C105	294	36607	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	14288	3168143	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	91	20132	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	448	99250	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	448	99250	SH	DEFINED	9,1
AUTODESK INC	COMMON	052769106	61438	1755887	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	1260	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	787	22504	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	1268	36241	SH	DEFINED	12,
AUTODESK INC	COMMON	052769106	91798	2623542	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	2869	82003	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	28	813	SH	DEFINED	2,1
AUTODESK INC	COMMON	052769106	7	193	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	347	9910	SH	DEFINED	5
AUTOLIV INC	COMMON	052800109	492	9000	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	523	9577	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	30	543	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	107	1956	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	251	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	110478	1984864	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4123	74080	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	49520	889679	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	323770	5816917	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	9763	175408	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	51225	920318	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	375	6741	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	33025	593342	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	712	12789	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	8659	155576	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	67	1200	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	2075	37286	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2220	62918	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	298	8455	SH	DEFINED	14
AUTONATION INC	COMMON	05329W102	1281	36298	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	42	1200	SH	DEFINED	16
AUTONATION INC	COMMON	05329W102	3737	105938	SH	DEFINED	3
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1142	85139	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	4224	11505	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1278	3482	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	1220	3323	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	29026	79053	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	26	70	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	887	2415	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	11594	31577	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	330	900	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	367	1000	SH	DEFINED	6
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	10048	373666	SH	DEFINED	15
AV HOMES INC	COMMON	00234P102	188	12871	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	53661	1494748	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	833	23200	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1049	29215	SH	DEFINED	12,
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	386	10758	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	96474	2687289	SH	DEFINED	15

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AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	3122	86972	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	5245	146095	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	207	141999	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	659360	4660447	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1339	9463	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	7478	52856	SH	DEFINED	11,
AVALONBAY COMMUNITIES INC	COMMON	053484101	1566	11066	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	1230	8695	SH	DEFINED	15,
AVALONBAY COMMUNITIES INC	COMMON	053484101	33	232	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	1634	11546	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	9930	70188	SH	DEFINED	18,
AVALONBAY COMMUNITIES INC	COMMON	053484101	2316	16369	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	85	602	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	29908	211397	SH	DEFINED	3,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	5462	38608	SH	DEFINED	6,1
AVERY DENNISON CORP	COMMON	053611109	39118	1430792	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	290	10597	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	764	27951	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	32	1160	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	1367	49986	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	148	5405	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	84	29900	SH	DEFINED	1
AVIAT NETWORKS INC	COMMON	05366Y102	170	60738	SH	DEFINED	15
AVIAT NETWORKS INC	COMMON	05366Y102	23	8100	SH	DEFINED	3,1
AVID TECHNOLOGY INC	COMMON	05367P100	473	63605	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	366	49307	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	942	61961	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	44	2897	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	519	34159	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	2	151	SH	DEFINED	3
AVIS BUDGET GRP INC 3.5	CONVERT	053774AB1	9188	7365000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	1743	65268	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	13	473	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	1057	39587	SH	DEFINED	17
AVIVA PLC - SPON ADR	COMMON	05382A104	2	264	SH	DEFINED	1
AVIVA PLC - SPON ADR	COMMON	05382A104	250	29156	SH	DEFINED	15
AVNET INC	COMMON	053807103	50686	1642454	SH	DEFINED	1
AVNET INC	COMMON	053807103	439	14223	SH	DEFINED	11
AVNET INC	COMMON	053807103	1614	52299	SH	DEFINED	15
AVNET INC	COMMON	053807103	55	1780	SH	DEFINED	16
AVNET INC	COMMON	053807103	1918	62162	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	331079	20599947	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	694	42785	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	18	1130	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	6557	404479	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	55	3383	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	1501	92625	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	161	9953	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	260	16011	SH	DEFINED	5
AVON PRODUCTS INC	COMMON	054303102	28	1700	SH	DEFINED	7
AVX CORP	COMMON	002444107	414	38697	SH	DEFINED	15
AVX CORP	COMMON	002444107	33	3054	SH	DEFINED	17
AXCELIS TECHNOLOGIES	COMMON	054540109	109	90526	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5	168	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	387	11876	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	10210	313677	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	41	1251	SH	DEFINED	16
AXT INC	COMMON	00246W103	10	2528	SH	DEFINED	15
AZZ INC	COMMON	002474104	2	26	SH	DEFINED	14
AZZ INC	COMMON	002474104	713	11637	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	50296	1890828	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	7403	278299	SH	DEFINED	15

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BABCOCK & WILCOX CO	COMMON	05615F102	49093	2003809	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	348	14208	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	14	565	SH	DEFINED	16
BABCOCK & WILCOX CO	COMMON	05615F102	1	50	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	17107	455582	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	156430	1360495	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	927	8066	SH	DEFINED	11
BAIDU INC ADR	COMMON	056752108	16	138	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	375467	3265499	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	11195	97362	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	164	1425	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	574	4996	SH	DEFINED	2,1
BAIDU INC ADR	COMMON	056752108	110	961	SH	DEFINED	2,4
BAIDU INC ADR	COMMON	056752108	93	805	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	168	1459	SH	DEFINED	4
BAIDU INC ADR	COMMON	056752108	4180	36351	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	387	3370	SH	DEFINED	6,1
BAIDU INC ADR	COMMON	056752108	1134	9865	SH	DEFINED	6,4
BAIDU INC ADR	COMMON	056752108	302	2623	SH	DEFINED	9,1
BAKER (MICHAEL) CORP	COMMON	057149106	263	10074	SH	DEFINED	15
BAKER (MICHAEL) CORP	COMMON	057149106	31	1184	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	219644	5344126	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	1817	44206	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	49	1200	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	8694	211545	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	84	2055	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	2121	51605	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	29	702	SH	DEFINED	2,1
BAKER HUGHES INC	COMMON	057224107	239	5820	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	694	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	16	400	SH	DEFINED	7
BAKER HUGHES INC	COMMON	057224107	2458	59808	SH	DEFINED	9,1
BALCHEM CORP	COMMON	057665200	344	10554	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	106	4571	SH	DEFINED	15
BALL CORP	COMMON	058498106	2846	69341	SH	DEFINED	1
BALL CORP	COMMON	058498106	625	15226	SH	DEFINED	11
BALL CORP	COMMON	058498106	123	3000	SH	DEFINED	14
BALL CORP	COMMON	058498106	13557	330253	SH	DEFINED	15
BALL CORP	COMMON	058498106	31	745	SH	DEFINED	16
BALL CORP	COMMON	058498106	607	14790	SH	DEFINED	3
BALL CORP	COMMON	058498106	29	700	SH	DEFINED	7
BALLARD POWER SYSTEMS INC	COMMON	058586108	752	659591	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	13731	294285	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	2735	58613	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	538	11520	SH	DEFINED	17
BALLY TECHNOLOGIES INC	COMMON	05874B107	118	2530	SH	DEFINED	2,1
BALLY TECHNOLOGIES INC	COMMON	05874B107	1688	36179	SH	DEFINED	6,1
BALTIC TRADING LTD	COMMON	Y0553W103	75	21839	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	197	4700	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	190	4526	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	50	1200	SH	DEFINED	3,1
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	746	105463	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	65	9170	SH	DEFINED	17
BANCO BRADESCO SA ADR	COMMON	059460303	326210	21937484	SH	DEFINED	1
BANCO BRADESCO SA ADR	COMMON	059460303	549	36934	SH	DEFINED	14
BANCO BRADESCO SA ADR	COMMON	059460303	12080	812376	SH	DEFINED	15
BANCO BRADESCO SA ADR	COMMON	059460303	160	10793	SH	DEFINED	17
BANCO BRADESCO SA ADR	COMMON	059460303	14387	967547	SH	DEFINED	2,1
BANCO BRADESCO SA ADR	COMMON	059460303	25	1688	SH	DEFINED	3
BANCO DE CHILE ADR W-I	COMMON	059520106	59	696	SH	DEFINED	15
BANCO LATINOAMER DE COMER	COMMON	P16994132	2709	126400	SH	DEFINED	1
BANCO LATINOAMER DE COMER	COMMON	P16994132	440	20551	SH	DEFINED	15

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BANCO LATINOAMER DE COMER	COMMON	P16994132	962	44900	SH	DEFINED	3,1
BANCO MACRO SA-ADR	COMMON	05961W105	9	659	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	1174	151496	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	73	9409	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	8065	104082	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	6869	1047063	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1239	188830	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	225	34255	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	0	54	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	2335	37751	SH	DEFINED	15
BANCOLOMBIA SA ADR	COMMON	05968L102	49	800	SH	DEFINED	6
BANCORP INC/THE	COMMON	05969A105	228	24190	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	1574	108404	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	14	941	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	120	8297	SH	DEFINED	17
BANK MUTUAL CORP	COMMON	063750103	388	87928	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	247011	30196944	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1504	183900	SH	DEFINED	1,5
BANK OF AMERICA CORP	COMMON	060505104	8901	1088153	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	3039	371527	SH	DEFINED	11,
BANK OF AMERICA CORP	COMMON	060505104	10963	1340200	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	37458	4579214	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	29	3543	SH	DEFINED	15,
BANK OF AMERICA CORP	COMMON	060505104	1859	227297	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	4165	509129	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	40	4947	SH	DEFINED	2,1
BANK OF AMERICA CORP	COMMON	060505104	15286	1868726	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	2870	350800	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	4314	527400	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	124	15200	SH	DEFINED	7
BOA CORP CVT PFD 7	CONVERT	060505682	12578	12900	SH	DEFINED	1
BOA CORP CVT PFD 7	CONVERT	060505682	98	100	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	23	500	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	2715	59096	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	14	294	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	283	6150	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	51	8430	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COMMON	062896105	85	3207	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	93	2506	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3705	67160	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	680	12322	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	10	179	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	752	13602	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	20751	376181	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	15219	275892	SH	DEFINED	2,1
BANK OF MONTREAL	COMMON	063671101	2479	44863	SH	DEFINED	2,1
BANK OF MONTREAL	COMMON	063671101	1103	20000	SH	DEFINED	5
BANK OF MONTREAL	COMMON	063671101	77	1400	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	363963	16581436	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2702	123113	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2944	134141	SH	DEFINED	11,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1559	71017	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	5181	236047	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	212	9667	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1378	62796	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	384	17483	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	852	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1023	46600	SH	DEFINED	6
BANK OF NEW YORK MELLON CORP	COMMON	064058100	61	2800	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	5960	115251	SH	DEFINED	11

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BANK OF NOVA SCOTIA	COMMON	064149107	996	19266	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	13	257	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	122019	2359636	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	21656	418796	SH	DEFINED	2,1
BANK OF NOVA SCOTIA	COMMON	064149107	3285	63424	SH	DEFINED	2,1
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	1882	36400	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	109	2100	SH	DEFINED	7
BANK OF SOUTH CAROLINA	COMMON	065066102	185	16362	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	966	32117	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643F104	92	12271	SH	DEFINED	15
BANKRATE INC	COMMON	06647F102	118	6414	SH	DEFINED	15
BANKUNITED INC	COMMON	06652K103	43	1810	SH	DEFINED	1
BANKUNITED INC	COMMON	06652K103	461	19554	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	981	44755	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	90	24571	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	39	10549	SH	DEFINED	2,1
BARCLAYS BANK PLC 7.1 SER	PREFERRED	06739H776	3233	130368	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	6763	280632	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	1805	74878	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	472	18800	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	25	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	11546	459615	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4122	164105	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	838	33000	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	116910	4606402	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	226	8900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	7096	688902	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	620	60212	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	3767	35060	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	869	8087	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	208	1935	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	3348	31164	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	24	222	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	5690	52959	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	269	2508	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	444	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	43	400	SH	DEFINED	7
BARNES & NOBLE INC	COMMON	067774109	532	32314	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	18	1078	SH	DEFINED	16
BARNES GROUP INC	COMMON	067806109	1001	41230	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	85	3512	SH	DEFINED	17
BARNES GROUP INC	COMMON	067806109	102	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	869	41100	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	105	4981	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COMMON	068463108	467	22100	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	31819	846854	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	3928	104473	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	1429	38000	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	2678	71275	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	2876	76474	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	5	133	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	878	23360	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	214	5700	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	67288	1789480	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	34719	923345	SH	DEFINED	2,1
BARRICK GOLD CORP	COMMON	067901108	883	23496	SH	DEFINED	2,1
BARRICK GOLD CORP	COMMON	067901108	63	1675	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	489	13004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1279	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	11856	315300	SH	DEFINED	6

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BARRICK GOLD CORP	COMMON	067901108	79	2100	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	1351	35956	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	817	21756	SH	DEFINED	9,1
BARRY (R.G.)	COMMON	068798107	302	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	5510	533953	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	7	646	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	64427	1212178	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	372	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4430	83347	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	976	18361	SH	DEFINED	11,
BAXTER INTERNATIONAL INC	COMMON	071813109	1718	32328	SH	DEFINED	12,
BAXTER INTERNATIONAL INC	COMMON	071813109	812	15269	SH	DEFINED	12,
BAXTER INTERNATIONAL INC	COMMON	071813109	798	15017	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	26459	497810	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	106	1996	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	5212	98069	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	59612	1121575	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1151	21657	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1098	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	24362	458366	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	69	1300	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	2249	42306	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	509	12100	SH	DEFINED	11
BAYTEX ENERGY CORP	COMMON	07317Q105	161	3815	SH	DEFINED	14
BAYTEX ENERGY CORP	COMMON	07317Q105	43	1025	SH	DEFINED	15
BAYTEX ENERGY CORP	COMMON	07317Q105	175	4151	SH	DEFINED	2,1
BAYTEX ENERGY CORP	COMMON	07317Q105	131	3103	SH	DEFINED	2,1
BB&T CORPORATION	COMMON	054937107	244129	7913431	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	2184	70784	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	309	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	5437	176235	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	176	5695	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	5846	189499	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	9373	303816	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	830	26900	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	52	1700	SH	DEFINED	7
BBCN BANCORP INC	COMMON	073295107	5459	501266	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	858	78749	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	7	2046	SH	DEFINED	15
BCE INC	COMMON	05534B760	1099	26709	SH	DEFINED	11
BCE INC	COMMON	05534B760	1284	31200	SH	DEFINED	13
BCE INC	COMMON	05534B760	238	5784	SH	DEFINED	15
BCE INC	COMMON	05534B760	3	84	SH	DEFINED	16
BCE INC	COMMON	05534B760	801	19453	SH	DEFINED	17
BCE INC	COMMON	05534B760	1045	25400	SH	DEFINED	18
BCE INC	COMMON	05534B760	27169	660062	SH	DEFINED	2
BCE INC	COMMON	05534B760	825	20052	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	743	18035	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	53	1295	SH	DEFINED	3
BCE INC	COMMON	05534B760	258	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	37794	918200	SH	DEFINED	6
BCE INC	COMMON	05534B760	37	900	SH	DEFINED	7
BCE INC	COMMON	05534B760	1037	25200	SH	DEFINED	9
BE AEROSPACE INC	COMMON	073302101	34797	797004	SH	DEFINED	1
BE AEROSPACE INC	COMMON	073302101	3527	80778	SH	DEFINED	15
BE AEROSPACE INC	COMMON	073302101	14	319	SH	DEFINED	16
BE AEROSPACE INC	COMMON	073302101	330	7569	SH	DEFINED	17
BE AEROSPACE INC	COMMON	073302101	117	2686	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COMMON	073685109	21571	855320	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	3623	143675	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	172	6820	SH	DEFINED	2,1
BEACON ROOFING SUPPLY INC	COMMON	073685109	2470	97934	SH	DEFINED	6,1

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BEAM INC	COMMON	073730103	2798	44776	SH	DEFINED	1
BEAM INC	COMMON	073730103	865	13836	SH	DEFINED	11
BEAM INC	COMMON	073730103	220	3518	SH	DEFINED	14
BEAM INC	COMMON	073730103	5291	84669	SH	DEFINED	15
BEAM INC	COMMON	073730103	2717	43480	SH	DEFINED	17
BEAM INC	COMMON	073730103	44	710	SH	DEFINED	3
BEAM INC	COMMON	073730103	359	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q105	749	230347	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	15958	2718607	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	194	33109	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	92	15653	SH	DEFINED	2, 1
BEBE STORES INC	COMMON	075571109	45	7715	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	1375	234179	SH	DEFINED	6, 1
BEBE STORES INC	COMMON	075571109	411	70018	SH	DEFINED	9, 1
BECTON DICKINSON & CO	COMMON	075887109	3207	42899	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1597	21371	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1410	18867	SH	DEFINED	11, 1
BECTON DICKINSON & CO	COMMON	075887109	1176	15726	SH	DEFINED	12, 1
BECTON DICKINSON & CO	COMMON	075887109	6173	82588	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	23550	315050	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	69	929	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	16594	221996	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	107945	1444081	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	281	3759	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	659	8822	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	45	600	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	44588	721482	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	2837	45900	SH	DEFINED	1, 5
BED BATH & BEYOND INC	COMMON	075896100	241	3900	SH	DEFINED	1, 9
BED BATH & BEYOND INC	COMMON	075896100	1504	24330	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	841	13610	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	164102	2655366	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	5154	83399	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	1026	16599	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	7828	126667	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	742	12000	SH	DEFINED	3, 1
BED BATH & BEYOND INC	COMMON	075896100	1128	18258	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	37	600	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	210	3400	SH	DEFINED	7, 1
BED BATH & BEYOND INC	COMMON	075896100	976	15800	SH	DEFINED	8, 1
BED BATH & BEYOND INC	COMMON	075896100	409	6617	SH	DEFINED	9, 1
BEL FUSE INC-CL B	COMMON	077347300	294	16712	SH	DEFINED	15
BELDEN INC	COMMON	077454106	91800	2752609	SH	DEFINED	1
BELDEN INC	COMMON	077454106	3539	106116	SH	DEFINED	15
BELDEN INC	COMMON	077454106	277	8317	SH	DEFINED	17
BELDEN INC	COMMON	077454106	142	4260	SH	DEFINED	2, 1
BELDEN INC	COMMON	077454106	427	12803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	23	700	SH	DEFINED	3, 1
BELDEN INC	COMMON	077454106	2024	60695	SH	DEFINED	6, 1
BELO CORPORATION	COMMON	080555105	87	13500	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	4295	666865	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2398	76527	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	831	26516	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	24	766	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	3906	124629	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	2527	80625	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1633	117092	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	10	741	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	4	500	SH	DEFINED	1
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	106	12329	SH	DEFINED	15
BENIHANA INC	COMMON	082047101	294	18252	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	19905	511433	SH	DEFINED	1

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BERKLEY (WR) CORP	COMMON	084423102	443	11380	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	461	11833	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	10964	281701	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	34	867	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	123	3149	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	24163	620850	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	157	4042	SH	DEFINED	2,1
BERKLEY (WR) CORP	COMMON	084423102	12	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	2182	56069	SH	DEFINED	6,1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	158930	1272	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4123	33	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	500	4	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7122	57	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	62647	751789	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	8366	100400	SH	DEFINED	1,5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	900	10800	SH	DEFINED	1,9
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7716	92600	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9032	108386	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	22691	272303	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	85	1021	SH	DEFINED	15,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	566	6795	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4624	55486	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2767	33200	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3208	38500	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	117	1400	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	800	9600	SH	DEFINED	7,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1400	16800	SH	DEFINED	8,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	286	13022	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	38072	959968	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	569	14338	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	106	2675	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	83697	3993173	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	126	6000	SH	DEFINED	1,1
BEST BUY COMPANY INC	COMMON	086516101	9524	454400	SH	DEFINED	1,5
BEST BUY COMPANY INC	COMMON	086516101	1220	58200	SH	DEFINED	1,9
BEST BUY COMPANY INC	COMMON	086516101	642	30641	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	3372	160861	SH	DEFINED	11,
BEST BUY COMPANY INC	COMMON	086516101	235	11200	SH	DEFINED	13
BEST BUY COMPANY INC	COMMON	086516101	44	2101	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	3159	150703	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	129	6135	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	96	4560	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	361	17200	SH	DEFINED	18
BEST BUY COMPANY INC	COMMON	086516101	46	2171	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	3729	177900	SH	DEFINED	3,1
BEST BUY COMPANY INC	COMMON	086516101	1315	62753	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	8615	411000	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	1056	50400	SH	DEFINED	7,1
BEST BUY COMPANY INC	COMMON	086516101	2452	117000	SH	DEFINED	8,1
BGC PARTNERS INC-CL A	COMMON	05541T101	3761	640685	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	12155	212539	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	366	6406	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	41360	633389	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	5655	86605	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	13274	203273	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	5821	89137	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	490	7502	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	165	2527	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	165	2527	SH	DEFINED	9,1
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	373	49298	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	56645	1388708	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	832	20385	SH	DEFINED	15

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BIG LOTS INC	COMMON	089302103	18	452	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	672	1740	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	756	1957	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	108	280	SH	DEFINED	3,1
BILL BARRETT CORP	COMMON	06846N104	180	8412	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	7	321	SH	DEFINED	16
BILL BARRETT CORP	COMMON	06846N104	77	3590	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	16090	160886	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	798	7975	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	546	5460	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	127	1267	SH	DEFINED	2,1
BIO RAD LABORATORIES CL A	COMMON	090572207	47	470	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	1777	17767	SH	DEFINED	6,1
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	5	1292	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	63	15796	SH	DEFINED	3
BIODELIVERY SCIENCES INT	COMMON	09060J106	1093	243879	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	36934	255811	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	245	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	3304	22886	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	2776	19224	SH	DEFINED	12,
BIOGEN IDEC INC	COMMON	09062X103	1269	8793	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	397804	2755260	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	12351	85546	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	2954	20461	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	67	465	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1792	12414	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	1037	7185	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	1617	11200	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	58	400	SH	DEFINED	7
BIOMARIN PHARMACEUTICAL CVT	CONVERT	09061GAD3	7815	3831000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	145841	3684722	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	368	9300	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3508	88622	SH	DEFINED	12,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	6955	175720	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	58	1476	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	82256	4403422	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	539	28836	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	263	14087	SH	DEFINED	15,
BIOMED REALTY TRUST INC	COMMON	09063H107	13	712	SH	DEFINED	16
BIO-REFERENCE LABS INC	COMMON	09057G602	1672	63606	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	105	4008	SH	DEFINED	17
BIOSCRIP INC	COMMON	09069N108	446	59960	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	934	24585	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	1047	36464	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	74	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	91	9609	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	6274	195039	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	11	340	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	651	20243	SH	DEFINED	17
BLACKBAUD INC	COMMON	09227Q100	1302	50735	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	122	4750	SH	DEFINED	3
BLACKROCK BUILD AMER BOND C	COMMON	09248X100	6240	271068	SH	DEFINED	15
BLACKROCK BUILD AMER BOND C	COMMON	09248X100	1520	66036	SH	DEFINED	17
BLACKROCK CALI MUNI 2018 T	COMMON	09249C105	412	26036	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN T	COMMON	09248E102	7390	464518	SH	DEFINED	17
BLACKROCK CORE BD TR	COMMON	09249E101	1904	131522	PRN	DEFINED	15
BLACKROCK CORE BD TR	COMMON	09249E101	776	53571	PRN	DEFINED	17
BLACKROCK CORP HY FD 3 CE	COMMON	09255M104	921	122496	SH	DEFINED	15
BLACKROCK CORP HY FD 3 CE	COMMON	09255M104	5077	675162	SH	DEFINED	17
BLACKROCK CORP HY FD 3 CE	COMMON	09255N102	1375	108029	SH	DEFINED	15
BLACKROCK CORP HY FD 3 CE	COMMON	09255N102	7464	586318	SH	DEFINED	17
BLACKROCK CORPORATE HY FD	COMMON	09255P107	1434	115399	SH	DEFINED	15

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BLACKROCK CORPORATE HY FD	COMMON	09255P107	3586	288527	SH	DEFINED	17
BLACKROCK CORP HY FUND CE	COMMON	09255L106	871	112235	SH	DEFINED	15
BLACKROCK CORP HY FUND CE	COMMON	09255L106	1496	192806	SH	DEFINED	17
BLACKROCK CREDIT ALLOC CE	COMMON	09249V103	1280	112254	SH	DEFINED	15
BLACKROCK CREDIT ALLOC CE	COMMON	092508100	3808	287407	SH	DEFINED	15
BLACKROCK CREDIT ALLOC CE	COMMON	092508100	1313	99126	SH	DEFINED	17
BLACKROCK DEBT STRAT FD C	COMMON	09255R103	1492	362173	SH	DEFINED	15
BLACKROCK DEBT STRAT FD C	COMMON	09255R103	1774	430612	SH	DEFINED	17
BLACKROCK DEFINED OPP C	COMMON	09255Q105	4101	300890	SH	DEFINED	17
BLACKROCK DIVERSIFIED INCM	COMMON	09255W102	3818	372899	SH	DEFINED	17
BLACKROCK ENH CAP & INC	COMMON	09256A109	3133	244804	SH	DEFINED	15
BLACKROCK ENH CAP & INC	COMMON	09256A109	7842	612618	SH	DEFINED	17
BLACKROCK ENH EQUITY DIVI	COMMON	09251A104	3269	451460	SH	DEFINED	15
BLACKROCK ENH EQUITY DIVI	COMMON	09251A104	177	24512	SH	DEFINED	17
BLACKROCK ENH GOVT FUND C	COMMON	09255K108	910	59857	PRN	DEFINED	15
BLACKROCK ENH GOVT FUND C	COMMON	09255K108	2099	138104	PRN	DEFINED	17
BLACKROCK FLOAT RT INCM ST	COMMON	09255Y108	550	41827	SH	DEFINED	15
BLACKROCK FLOAT RT INCM ST	COMMON	09255Y108	618	47018	SH	DEFINED	17
BLACKROCK FLOAT RT INCOME	COMMON	09255X100	1059	73562	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME	COMMON	09255X100	5710	396818	SH	DEFINED	17
BLACKROCK GLBL FLT RT INC	COMMON	091941104	1273	89052	SH	DEFINED	15
BLACKROCK GLBL FLT RT INC	COMMON	091941104	3456	241864	SH	DEFINED	17
BLACKROCK GLB ENRG & RES CE	COMMON	09250U101	3613	160443	SH	DEFINED	15
BLACKROCK GLB ENRG & RES CE	COMMON	09250U101	6391	283801	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	5231	394758	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	2957	223133	SH	DEFINED	17
BLACKROCK HEALTH SCI TR C	COMMON	09250W107	836	29019	SH	DEFINED	15
BLACKROCK HEALTH SCI TR C	COMMON	09250W107	377	13082	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	7914	46603	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	2293	13500	SH	DEFINED	11
BLACKROCK INC	COMMON	09247X101	15327	90254	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	4131	24325	SH	DEFINED	15
BLACKROCK INC	COMMON	09247X101	67	394	SH	DEFINED	16
BLACKROCK INC	COMMON	09247X101	3920	23083	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	27	160	SH	DEFINED	2, 1
BLACKROCK INC	COMMON	09247X101	12979	76428	SH	DEFINED	3
BLACKROCK INC	COMMON	09247X101	340	2000	SH	DEFINED	5
BLACKROCK INC	COMMON	09247X101	51	300	SH	DEFINED	7
BLACKROCK INCOME OPPTY	COMMON	092475102	2031	186161	SH	DEFINED	15
BLACKROCK INCOME OPPTY	COMMON	092475102	5463	500764	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2365	316222	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3071	410552	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME	COMMON	092479104	4145	256150	PRN	DEFINED	17
BLACKROCK INTL GROW	COMMON	092524107	4861	682745	SH	DEFINED	15
BLACKROCK INTL GROW	COMMON	092524107	3854	541317	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI	COMMON	09247D105	352	21501	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2087	213794	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	191	19606	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	213	21848	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV	COMMON	09250B103	2808	222712	SH	DEFINED	17
BLACKROCK LTD DURATION INC	COMMON	09249W101	2198	123985	SH	DEFINED	15
BLACKROCK LTD DURATION INC	COMMON	09249W101	14836	836754	SH	DEFINED	17
BLACKROCK MUN INC TRUST II	COMMON	09249N101	3559	219816	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM T	COMMON	09249X109	319	19665	SH	DEFINED	17
BLACKROCK MUNI BD TR	COMMON	09249H104	423	24597	SH	DEFINED	17
BLACKROCK MUNI INTERM DUR	COMMON	09253X102	4413	269279	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD	COMMON	09255F109	742	49555	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND	COMMON	09254J102	99	7325	SH	DEFINED	17
BLACKROCK MUNICIPAL INC T	COMMON	09248F109	423	26896	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME	COMMON	09248H105	4006	253228	SH	DEFINED	17
BLACKROCK MUNIENHANCED FD	COMMON	09253Y100	6548	549781	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA	COMMON	09254L107	6132	383981	SH	DEFINED	17

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BLACKROCK MUNIHOLDINGS FD	COMMON	09253P109	6422	382472	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD	COMMON	09253N104	2209	123345	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN	COMMON	09254C107	1355	90860	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INS	COMMON	09254P108	1338	86793	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY	COMMON	09255C106	1312	84476	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS Q	COMMON	09254A101	8182	552454	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	784	71776	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II	COMMON	09253T101	454	26578	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INS	COMMON	09254N103	6242	400929	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD	COMMON	09254M105	6639	408043	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND	COMMON	09254R104	3774	230700	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA	COMMON	09254T100	4327	291162	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	2022	125801	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED	COMMON	09254E103	6836	455719	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INS	COMMON	09255E102	1891	131861	SH	DEFINED	17
BLACKROCK MUNIYIELD QUAL II	COMMON	09254G108	6074	432348	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY	COMMON	09254F100	4366	266213	SH	DEFINED	17
BLACKROCK NY INVT QUAL	COMMON	09247E103	60	3852	SH	DEFINED	17
BLACKROCK NEW YORK MUN II	COMMON	09249R102	586	34595	SH	DEFINED	17
BLACKROCK NY MUNI BOND	COMMON	09249P106	404	24295	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR	COMMON	09249U105	962	61361	PRN	DEFINED	17
BLACKROCK PFD INCM STRAT	COMMON	09255H105	2466	227240	SH	DEFINED	15
BLACKROCK PFD INCM STRAT	COMMON	09255H105	896	82551	SH	DEFINED	17
BLACKROCK REAL ASSET EQUITY	COMMON	09254B109	2080	203908	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY	COMMON	09254B109	18611	1824651	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCO	COMMON	09255T109	877	213850	SH	DEFINED	15
BLACKROCK SENIOR HIGH INCO	COMMON	09255T109	559	136403	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL	COMMON	09248T109	3308	226595	SH	DEFINED	17
BLACKROCK UTILITY & INFRAS	COMMON	09248D104	2718	145002	SH	DEFINED	17
BLACKSTONE GROUP LP-THE	COMMON	09253U108	327	25000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE	COMMON	09253U108	3406	260627	SH	DEFINED	15
BLACKSTONE GROUP LP-THE	COMMON	09253U108	1234	94438	SH	DEFINED	16
BLACKSTONE GROUP LP-THE	COMMON	09253U108	42	3200	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	18216	1139923	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	468	29279	SH	DEFINED	11
BLOCK H & R INC	COMMON	093671105	10	605	SH	DEFINED	14
BLOCK H & R INC	COMMON	093671105	790	49419	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	31	1915	SH	DEFINED	16
BLOCK H & R INC	COMMON	093671105	250	15670	SH	DEFINED	17
BLOCK H & R INC	COMMON	093671105	521	32606	SH	DEFINED	3
BLOUNT INTERNATIONAL INC	COMMON	095180105	169	11541	SH	DEFINED	15
BLUCORA INC	COMMON	095229100	1420	115300	SH	DEFINED	1
BLUCORA INC	COMMON	095229100	4106	333269	SH	DEFINED	15
BLUCORA INC	COMMON	095229100	642	52100	SH	DEFINED	3,1
BLUE NILE INC	COMMON	09578R103	570	19183	SH	DEFINED	15
BLUEKNIGHT ENERGY PART CVT	CONVERT	09625U208	125	14990	SH	DEFINED	3
BLUEKNIGHT ENG PARTNE	COMMON	09625U109	5	700	SH	DEFINED	3
BLYTH INC	COMMON	09643P207	1763	51000	SH	DEFINED	1
BLYTH INC	COMMON	09643P207	748	21650	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	812	23500	SH	DEFINED	3,1
BMC SOFTWARE INC	COMMON	055921100	51806	1213833	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	722	16905	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	13238	310157	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	76696	1797006	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	2463	57713	SH	DEFINED	16
BMC SOFTWARE INC	COMMON	055921100	117	2738	SH	DEFINED	17
BMC SOFTWARE INC	COMMON	055921100	20616	483029	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	055921100	374	8756	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	1001	23460	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	38	900	SH	DEFINED	7
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	561	20290	SH	DEFINED	3
BOB EVANS FARMS	COMMON	096761101	2648	65872	SH	DEFINED	15

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BODY CENTRAL CORP	COMMON	09689U102	5	508	SH	DEFINED	15
BODY CENTRAL CORP	COMMON	09689U102	32	3585	SH	DEFINED	17
BOEING CO	COMMON	097023105	132544	1783897	SH	DEFINED	1
BOEING CO	COMMON	097023105	5362	72169	SH	DEFINED	11
BOEING CO	COMMON	097023105	500	6729	SH	DEFINED	14
BOEING CO	COMMON	097023105	15204	204632	SH	DEFINED	15
BOEING CO	COMMON	097023105	278	3738	SH	DEFINED	16
BOEING CO	COMMON	097023105	712	9583	SH	DEFINED	17
BOEING CO	COMMON	097023105	6546	88100	SH	DEFINED	2
BOEING CO	COMMON	097023105	936	12593	SH	DEFINED	3
BOEING CO	COMMON	097023105	1679	22600	SH	DEFINED	5
BOEING CO	COMMON	097023105	111	1500	SH	DEFINED	7
BOFI HOLDING INC	COMMON	05566U108	108	5484	SH	DEFINED	15
BOINGO WIRELESS INC	COMMON	09739C102	786	67614	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	1339	203555	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2047	35177	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COMMON	097793103	8	492	SH	DEFINED	15
BON-TON STORES	COMMON	09776J101	339	43408	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	30942	2024986	SH	DEFINED	1,2
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	126	8236	SH	DEFINED	11,
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	913	59746	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	4211	275621	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	30296	461906	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	708	10800	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	197	3000	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	2671	40721	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	19	285	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	2794	42599	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	10	160	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	230	3500	SH	DEFINED	5
BOSTON BEER COMPANY INC CL A	COMMON	100557107	25686	212284	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1719	14205	SH	DEFINED	15
BOSTON PRIVATE FIN HOLD	COMMON	101119105	1488	166600	SH	DEFINED	1
BOSTON PRIVATE FIN HOLD	COMMON	101119105	1386	155170	SH	DEFINED	15
BOSTON PRIVATE FIN HOLD	COMMON	101119105	502	56200	SH	DEFINED	3,1
BOSTON PROPRTIE LP 3.625	CONVERT	10112RAM6	109	100000	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	505967	4668881	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	1624	14984	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	5089	46960	SH	DEFINED	11,
BOSTON PROPERTIES INC	COMMON	101121101	542	5000	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	1574	14526	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	1239	11432	SH	DEFINED	15,
BOSTON PROPERTIES INC	COMMON	101121101	62	569	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	4120	38022	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	6759	62372	SH	DEFINED	18,
BOSTON PROPERTIES INC	COMMON	101121101	1571	14493	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	13289	122625	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	20573	189844	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	3720	34331	SH	DEFINED	6,1
BOSTON Prop LP 3.75 05-1	CONVERT	10112RAG9	36789	32200000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	40650	7169259	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	765	135000	SH	DEFINED	1,5
BOSTON SCIENTIFIC CORP	COMMON	101137107	836	147482	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	2563	452091	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	87	15353	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	948	167194	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	63369	11176135	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	353	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	5502	304828	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	695	38528	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	95	5250	SH	DEFINED	3

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BOX SHIPS INC	COMMON	Y09675102	3262	404249	SH	DEFINED	3
BOYD GAMING CORP	COMMON	103304101	1475	204800	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	661	91811	SH	DEFINED	15
BOYD GAMING CORP	COMMON	103304101	9	1268	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	34	4675	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	400	55600	SH	DEFINED	3,1
BP PLC ADR	COMMON	055622104	415900	10258994	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2484	61285	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2377	58643	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	1965	48459	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1688	41627	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	3940	97187	SH	DEFINED	9,1
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	58	500	SH	DEFINED	3
BPZ RESOURCES INC	COMMON	055639108	84	33301	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	51	1840	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	1565	56889	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	97034	7863407	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	1512	122500	SH	DEFINED	11,
BRANDYWINE REALTY TRUST	COMMON	105368203	693	56132	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	18	1496	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	2021	163800	SH	DEFINED	18,
BRANDYWINE REALTY TRUST	COMMON	105368203	474	38400	SH	DEFINED	2,1
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	3
BRANDYWINE REALTY TRUST	COMMON	105368203	6189	501500	SH	DEFINED	3,1
BRANDYWINE REALTY TRUST	COMMON	105368203	1112	90100	SH	DEFINED	6,1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	6208	348156	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	118	6616	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	123887	2476758	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	308	6156	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	348	6954	SH	DEFINED	15,
BRE PROPERTIES INC	COMMON	05564E106	13	267	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	399	7982	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	1245	24892	SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1	50	SH	DEFINED	14
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	5	290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	196	12900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	4278	281645	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	993	65365	SH	DEFINED	17
BRIDGE BANCORP INC	COMMON	108035106	99	4185	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COMMON	108030107	2	146	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	98	4493	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	288	13200	SH	DEFINED	3,1
BRIGGS & STRATTON	COMMON	109043109	689	39405	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	10	599	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	1458	83350	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	83	4725	SH	DEFINED	3
BRIGHTCOVE	COMMON	10921T101	559	36537	SH	DEFINED	3
BRIGHTPOINT INC	COMMON	109473405	45997	8502255	SH	DEFINED	1,2
BRIGHTPOINT INC	COMMON	109473405	187	34601	SH	DEFINED	11,
BRIGHTPOINT INC	COMMON	109473405	509	94122	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	7	1218	SH	DEFINED	16
BRIGHTPOINT INC	COMMON	109473405	22930	4238481	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	41539	1303394	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	915	28700	SH	DEFINED	1,5
BRINKER INTERNATIONAL INC	COMMON	109641100	5955	186865	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	19	585	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	625	19600	SH	DEFINED	3,1
BRINKER INTERNATIONAL INC	COMMON	109641100	488	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	798810	22220014	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2783	77400	SH	DEFINED	1,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8912	247900	SH	DEFINED	1,5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	715	19900	SH	DEFINED	1,9

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BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6194	172288	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1862	51800	SH	DEFINED	13
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9994	277987	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	44094	1226534	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17	483	SH	DEFINED	15,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	341	9486	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5214	145041	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1247	34700	SH	DEFINED	18
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7139	198568	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3298	91741	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2200	61200	SH	DEFINED	3, 1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2795	77753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	52293	1454600	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	137	3800	SH	DEFINED	7
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	626	17400	SH	DEFINED	7, 1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2344	65200	SH	DEFINED	8, 1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1158	32200	SH	DEFINED	9
BRISTOW GROUP INC	COMMON	110394103	203	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	7544	185505	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	10	234	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	433	10647	SH	DEFINED	17
BRISTOW GRP INC 3 06-15	CONVERT	110394AC7	1259	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	27820	272425	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	14831	145231	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	7074	69267	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	38	368	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	167422	4959189	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1408	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1696	50233	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	2280	67521	SH	DEFINED	12,
BROADCOM CORP CL A	COMMON	111320107	187399	5550911	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	9	260	SH	DEFINED	15,
BROADCOM CORP CL A	COMMON	111320107	5996	177613	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1410	41774	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	431	12752	SH	DEFINED	2, 1
BROADCOM CORP CL A	COMMON	111320107	113	3342	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	385	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	15	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	366	17216	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	11	535	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	445	20903	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	39	1852	SH	DEFINED	3
BROADSOFT INC	COMMON	11133B409	37726	1303156	SH	DEFINED	1
BROADSOFT INC	COMMON	11133B409	30	1029	SH	DEFINED	17
BROADWIND ENERGY INC	COMMON	11161T108	28	102549	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	9649	1957254	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	742	150500	SH	DEFINED	1, 5
BROCADE COMMUNICATIONS SYS	COMMON	111621306	569	115412	SH	DEFINED	12,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2950	598357	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	13	2622	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	450	91206	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED	3
BROCADE COMMUNICATIONS SYS	COMMON	111621306	148	30000	SH	DEFINED	3, 1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	85242	4805076	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	366	20612	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	11	603	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75	CONVERT	112463AA2	58965	63574000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	132	4000	SH	DEFINED	14
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1117	33742	SH	DEFINED	2, 1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	292	8824	SH	DEFINED	3
BROOKFIELD ASSET MGMT	COMMON	112585104	2325	70346	SH	DEFINED	1
BROOKFIELD ASSET MGMT	COMMON	112585104	1929	58374	SH	DEFINED	11

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BROOKFIELD ASSET MGMT	COMMON	112585104	53	1600	SH	DEFINED	13
BROOKFIELD ASSET MGMT	COMMON	112585104	421	12744	SH	DEFINED	15
BROOKFIELD ASSET MGMT	COMMON	112585104	6	195	SH	DEFINED	16
BROOKFIELD ASSET MGMT	COMMON	112585104	129	3900	SH	DEFINED	18
BROOKFIELD ASSET MGMT	COMMON	112585104	268863	8133019	SH	DEFINED	2
BROOKFIELD ASSET MGMT	COMMON	112585104	22279	674067	SH	DEFINED	2,1
BROOKFIELD ASSET MGMT	COMMON	112585104	2524	76349	SH	DEFINED	6
BROOKFIELD ASSET MGMT	COMMON	112585104	50	1500	SH	DEFINED	7
BROOKFIELD ASSET MGMT	CONVERT	112585823	1922	82156	SH	DEFINED	2,1
BROOKFIELD ASSET MGMT	CONVERT	112585823	1138	48628	SH	DEFINED	2,1
BROOKFIELD CANADA OFFICE PRO	COMMON	112823109	2692	100101	SH	DEFINED	1
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	637	18984	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	13	399	SH	DEFINED	3
BROOKFIELD OFFICE PROP I	COMMON	112900105	45185	2586081	SH	DEFINED	1
BROOKFIELD OFFICE PROP I	COMMON	112900105	495	28325	SH	DEFINED	11
BROOKFIELD OFFICE PROP I	COMMON	112900105	1644	94072	SH	DEFINED	11,
BROOKFIELD OFFICE PROP I	COMMON	112900105	23	1300	SH	DEFINED	13
BROOKFIELD OFFICE PROP I	COMMON	112900105	323	18550	SH	DEFINED	15
BROOKFIELD OFFICE PROP I	COMMON	112900105	2	111	SH	DEFINED	16
BROOKFIELD OFFICE PROP I	COMMON	112900105	289	16592	SH	DEFINED	17
BROOKFIELD OFFICE PROP I	COMMON	112900105	2184	124999	SH	DEFINED	18,
BROOKFIELD OFFICE PROP I	COMMON	112900105	925	52959	SH	DEFINED	2,1
BROOKFIELD OFFICE PROP I	COMMON	112900105	313	17969	SH	DEFINED	2,1
BROOKFIELD OFFICE PROP I	COMMON	112900105	20	1150	SH	DEFINED	3
BROOKFIELD OFFICE PROP I	COMMON	112900105	446	25537	SH	DEFINED	5
BROOKFIELD OFFICE PROP I	COMMON	112900105	1201	68762	SH	DEFINED	6,1
BROOKFIELD RESIDENTIAL PRO	COMMON	11283W104	1172	107521	SH	DEFINED	2
BROOKLINE BANCORP INC	COMMON	11373M107	1463	165270	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	62	6995	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	1379	146120	SH	DEFINED	15
BROOKS AUTOMATION INC	COMMON	114340102	75	7977	SH	DEFINED	17
BROWN & BROWN INC	COMMON	115236101	37751	1384325	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	570	20898	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	14	521	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	2998	30953	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	798	8242	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	460	4754	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	11477	118501	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	23	239	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	18287	188822	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	4898	50572	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	494	5100	SH	DEFINED	5
BROWN FORMAN CORP CL B	COMMON	115637209	19	200	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	1384	107192	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	314	24357	SH	DEFINED	17
BROWN SHOE COMPANY INC	COMMON	115736100	80	6175	SH	DEFINED	3
BROWN-FORMAN CORP -CL A	COMMON	115637100	562	5918	SH	DEFINED	14
BRT REALTY TRUST	COMMON	055645303	18	2800	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	3304	248225	SH	DEFINED	15
BRUKER CORP	COMMON	116794108	184	13800	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	48972	2203961	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	2630	118377	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	57	2580	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	666	29980	SH	DEFINED	17
BRUNSWICK CORP	COMMON	117043109	137	6159	SH	DEFINED	2,1
BRUNSWICK CORP	COMMON	117043109	2	100	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	338	15200	SH	DEFINED	3,1
BRUNSWICK CORP	COMMON	117043109	1929	86797	SH	DEFINED	6,1
BRYN MAWR BANK CORP	COMMON	117665109	1188	56390	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	484	14579	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	1826	35000	SH	DEFINED	1
BUCKEYE PARTNERS LP	COMMON	118230101	587	11260	SH	DEFINED	14

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BUCKEYE PARTNERS LP	COMMON	118230101	356	6833	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	31308	600122	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1287	45168	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	506	17756	SH	DEFINED	17
BUFFALO WILD WINGS INC	COMMON	119848109	1522	17571	SH	DEFINED	15
BUFFALO WILD WINGS INC	COMMON	119848109	79	910	SH	DEFINED	3
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	343	71800	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	181	37787	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	183	38300	SH	DEFINED	3,1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	148	31304	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	233	3710	SH	DEFINED	1
BUNGE LIMITED	COMMON	G16962105	909	14483	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	11135	177482	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	1118	17814	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	849	13532	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	272	4342	SH	DEFINED	5
BUNGE LIMITED	COMMON	G16962105	31	500	SH	DEFINED	7
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
C & F FINANCIAL CORP	COMMON	12466Q104	80	2000	SH	DEFINED	1
C & F FINANCIAL CORP	COMMON	12466Q104	48	1200	SH	DEFINED	3,1
C&J ENERGY SERVICES INC	COMMON	12467B304	4966	268451	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2758	47113	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	954	16300	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	206	3528	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	108391	1851896	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3411	58277	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	912	15584	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	466	7961	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	206	3523	SH	DEFINED	5
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	29	500	SH	DEFINED	7
CA INC	COMMON	12673P105	42514	1569365	SH	DEFINED	1
CA INC	COMMON	12673P105	677	25000	SH	DEFINED	1,5
CA INC	COMMON	12673P105	929	34281	SH	DEFINED	11
CA INC	COMMON	12673P105	64	2379	SH	DEFINED	14
CA INC	COMMON	12673P105	145578	5373851	SH	DEFINED	15
CA INC	COMMON	12673P105	4574	168828	SH	DEFINED	16
CA INC	COMMON	12673P105	1045	38560	SH	DEFINED	17
CA INC	COMMON	12673P105	9	338	SH	DEFINED	3
CA INC	COMMON	12673P105	429	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1716	63347	SH	DEFINED	6
CA INC	COMMON	12673P105	38	1400	SH	DEFINED	7
CABELAS INC- CL A	COMMON	126804301	1548	40939	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	10	271	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	8	200	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2748	206774	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	258	19399	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1056	79449	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	30	2291	SH	DEFINED	16
CABOT CORP	COMMON	127055101	1075	26405	SH	DEFINED	15
CABOT CORP	COMMON	127055101	15	364	SH	DEFINED	16
CABOT CORP	COMMON	127055101	185	4539	SH	DEFINED	17
CABOT CORP	COMMON	127055101	41	1000	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	295	10100	SH	DEFINED	1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	932	31907	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	8	280	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	193	6600	SH	DEFINED	3,1
CABOT OIL & GAS CORP CL A	COMMON	127097103	14820	376131	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	820	20800	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	917	23281	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	14	343	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	668	16963	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	31	777	SH	DEFINED	2,1

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CABOT OIL & GAS CORP CL A	COMMON	127097103	260	6600	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	35	900	SH	DEFINED	7
CABOT OIL & GAS CORP CL A	COMMON	127097103	2390	60662	SH	DEFINED	9,1
CACI INTERNATIONAL INC CL A	COMMON	127190304	2314	42058	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	12	221	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	122	2215	SH	DEFINED	17
CADENCE DESIGN SYS INC	COMMON	127387108	25210	2293890	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	2496	227089	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	98	8872	SH	DEFINED	2,1
CADENCE DESIGN SYS INC	COMMON	127387108	580	52800	SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	1206	109768	SH	DEFINED	6,1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	6	1664	SH	DEFINED	15
CADIZ INC	COMMON	127537207	956	132557	SH	DEFINED	15
CAE INC	COMMON	124765108	1397	144107	SH	DEFINED	1
CAE INC	COMMON	124765108	246	25350	SH	DEFINED	11
CAE INC	COMMON	124765108	61	6303	SH	DEFINED	15
CAE INC	COMMON	124765108	12574	1296694	SH	DEFINED	2,1
CAI INTERNATIONAL INC	COMMON	12477X106	99	4973	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	591	203820	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	591	51659	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC	COMMON	128117108	2078	168639	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME	COMMON	12811P108	4328	344334	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCO	COMMON	12811L107	4526	538115	SH	DEFINED	17
CALAMOS GLOBAL TOT RETURN	COMMON	128118106	121	9220	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD	COMMON	128125101	4038	418477	SH	DEFINED	17
CALAVO GROWERS INC	COMMON	128246105	4990	195067	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	20693	1455177	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	816	57381	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	123	8675	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	24999	1353477	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	625	33844	SH	DEFINED	17
CALIX INC	COMMON	13100M509	1929	234686	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	860	145547	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	91	21365	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	2174	55600	SH	DEFINED	1
CAL-MAINE FOODS INC	COMMON	128030202	6389	163399	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	594	15200	SH	DEFINED	3,1
CALPINE CORP-W/I	COMMON	131347304	11023	667626	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	527	31900	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	4543	275189	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	47	2853	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	4	270	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	233	14100	SH	DEFINED	5
CALPINE CORP-W/I	COMMON	131347304	26	1600	SH	DEFINED	7
CALUMET SPECIALTY PRODUC	COMMON	131476103	3258	137022	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	0	506	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	1520	161521	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	53	5600	SH	DEFINED	3,1
CAMDEN NATIONAL CORP	COMMON	133034108	147	4019	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	145732	2153565	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	413	6101	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	487	7204	SH	DEFINED	15,
CAMDEN PROPERTY TRUST	COMMON	133131102	17	244	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	645	9528	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	10463	476722	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	887	40454	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	8575	390723	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	115	5261	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	12726	580200	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	326	14841	SH	DEFINED	2,1
CAMECO CORP	COMMON	13321L108	247	11268	SH	DEFINED	2,1

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CAMECO CORP	COMMON	13321L108	217	9900	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	279	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	283	12883	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	283	12883	SH	DEFINED	9, 1
CAMELOT INFORMATION SYSTEMS	COMMON	13322V105	318	137183	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	270086	6323718	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1070	25042	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	7887	184670	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	34	785	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1152	26984	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	786	18395	SH	DEFINED	2, 1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	26	615	SH	DEFINED	2, 1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	633	14810	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	392	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	34	800	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	8725	204289	SH	DEFINED	9, 1
CAMPBELL SOUP CO	COMMON	134429109	99700	2986821	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	615	18435	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	314	9400	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	28919	866352	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	45	1338	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	443	13273	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	264	7908	SH	DEFINED	5
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	7468	718790	SH	DEFINED	1
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	114	10930	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	323	4600	SH	DEFINED	1, 1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2980	42422	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1703	24241	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	512	7280	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	7	106	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	24015	341838	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	12388	176332	SH	DEFINED	2, 1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1933	27478	SH	DEFINED	2, 1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	70	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	773	11003	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1693	24094	SH	DEFINED	6
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	63	900	SH	DEFINED	7
CANADIAN NATL RAILWAY CO	COMMON	136375102	122121	1446696	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3921	46442	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	962	11400	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1510	17900	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	6870	81411	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	6	70	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	3504	41524	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	38376	454586	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	28930	342687	SH	DEFINED	2, 1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1063	12592	SH	DEFINED	2, 1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1017	12053	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	1258	14900	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	1702	20165	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	84	1000	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	76111	2842389	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3061	114320	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	859	32000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	3891	144956	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	198	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	90	3356	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	168552	6294632	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	44509	1662187	SH	DEFINED	2, 1
CANADIAN NATURAL RESOURCES	COMMON	136385101	999	37209	SH	DEFINED	2, 1
CANADIAN NATURAL RESOURCES	COMMON	136385101	71	2640	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	943	35222	SH	DEFINED	5

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CANADIAN NATURAL RESOURCES	COMMON	136385101	1023	38200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	64	2400	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	1051	39242	SH	DEFINED	9,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	652	8895	SH	DEFINED	17
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	406	5545	SH	DEFINED	2,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	88	1200	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1558	432787	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	32105	803823	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	10640	266397	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	118	2943	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	43	1072	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	1472	54030	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	124	4537	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	694	19976	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	3	72	SH	DEFINED	3
CAPITAL CITY BANK GROUP INC	COMMON	139674105	11	1434	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	539	129774	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	69664	1274489	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2755	50407	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	45	825	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6297	115204	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	222	4064	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1273	23297	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	15	268	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	707	12938	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	44	800	SH	DEFINED	7
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	75	9883	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COMMON	140475104	103	9738	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1299	12632	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	125	1217	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	134	1304	SH	DEFINED	17
CAPITAL TRUST CL A	COMMON	14052H506	11	3907	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	5755	856360	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	1027	152800	SH	DEFINED	1,5
CAPITALSOURCE INC	COMMON	14055X102	216	32100	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	1390	206842	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	26	3846	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	89	13188	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	410	61000	SH	DEFINED	3,1
CAPITOL FEDERAL FINANCIAL I	COMMON	14057J101	470	39552	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL I	COMMON	14057J101	791	66587	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	5070	364463	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	19366	252396	SH	DEFINED	1
CARBO CERAMICS INC	COMMON	140781105	439	5720	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	302	3940	SH	DEFINED	17
CARBO CERAMICS INC	COMMON	140781105	1183	15421	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	247	3225	SH	DEFINED	3
CARBONITE INC	COMMON	141337105	63	7102	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	212	17244	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	224584	5347235	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1445	34400	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	93	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	21158	503771	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	226	5386	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	648	15431	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	1038	24722	SH	DEFINED	2,1
CARDINAL HEALTH INC	COMMON	14149Y108	319	7595	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	629	14984	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	11231	267400	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	42	1000	SH	DEFINED	7
CARDIONET INC	COMMON	14159L103	365	179900	SH	DEFINED	1

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CARDIONET INC	COMMON	14159L103	82	40400	SH	DEFINED	3,1
CARDTRONICS INC	COMMON	14161H108	12163	402615	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	339	11220	SH	DEFINED	14
CARDTRONICS INC	COMMON	14161H108	1526	50510	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	33	1098	SH	DEFINED	17
CARDTRONICS INC	COMMON	14161H108	4262	141080	SH	DEFINED	3
CAREER EDUCATION CORP	COMMON	141665109	1128	168660	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	1511	225796	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	53	7848	SH	DEFINED	16
CAREER EDUCATION CORP	COMMON	141665109	90	13406	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	14731	573656	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	582	22650	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1187	46225	SH	DEFINED	12,
CAREFUSION CORP	COMMON	14170T101	20	772	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	930	36221	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	38	1476	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	395	15385	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	307	11946	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	28	1100	SH	DEFINED	7
CARIBOU COFFEE CO INC	COMMON	142042209	140	10855	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	685	12928	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	15	286	SH	DEFINED	16
CARLISLE COS INC	COMMON	142339100	156	2946	SH	DEFINED	17
CARLYLE GROUP	COMMON	14309L102	6716	299400	SH	DEFINED	15
CARLYLE GROUP	COMMON	14309L102	632	28194	SH	DEFINED	16
CARMAX INC	COMMON	143130102	2380	91757	SH	DEFINED	1
CARMAX INC	COMMON	143130102	584	22496	SH	DEFINED	11
CARMAX INC	COMMON	143130102	1525	58785	SH	DEFINED	15
CARMAX INC	COMMON	143130102	29	1132	SH	DEFINED	16
CARMAX INC	COMMON	143130102	145	5600	SH	DEFINED	18
CARMAX INC	COMMON	143130102	767	29554	SH	DEFINED	2
CARMAX INC	COMMON	143130102	27	1028	SH	DEFINED	3
CARMAX INC	COMMON	143130102	210	8100	SH	DEFINED	5
CARMIKE CINEMAS INC	COMMON	143436400	149	10199	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	318577	9296089	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1561	45540	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	1788	52181	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	69	2008	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	170	4955	SH	DEFINED	17
CARNIVAL CORP	COMMON	143658300	11254	328390	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	130	3800	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	487	14199	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	112	3251	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	30566	638915	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	897	18740	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	799	16707	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	3
CARRIZO OIL & GAS INC	COMMON	144577103	705	30000	SH	DEFINED	14
CARRIZO OIL & GAS INC	COMMON	144577103	294	12519	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	18	750	SH	DEFINED	3
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	84	14143	SH	DEFINED	15
CARTERS INC	COMMON	146229109	667	12676	SH	DEFINED	15
CARTERS INC	COMMON	146229109	10	189	SH	DEFINED	16
CARTERS INC	COMMON	146229109	141	2673	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	474	10078	SH	DEFINED	15
CASCADE CORP	COMMON	147195101	94	2001	SH	DEFINED	17
CASELLA WASTE SYS INC CL A	COMMON	147448104	167	28605	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	4259	72197	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	15	256	SH	DEFINED	16
CASH AMERICA INTL INC	COMMON	14754D100	1583	35943	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	743	16878	SH	DEFINED	17
CASH AMERICA INTL INC	COMMON	14754D100	44	1005	SH	DEFINED	3

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CASS INFORMATION SYSTEMS INC	COMMON	14808P109	119	2954	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	314	29522	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	64	6000	SH	DEFINED	3
CASTLE BRANDS INC	COMMON	148435100	132	445800	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	156	42856	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	551	5898	SH	DEFINED	14
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	535	5729	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	14	149	SH	DEFINED	16
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	305	3269	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	6867	73492	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	10192	120031	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	943	11100	SH	DEFINED	1, 5
CATERPILLAR INC	COMMON	149123101	5616	66143	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	1192	14034	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	17926	211119	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	185	2176	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	3760	44287	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	2059	24250	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	1847	21758	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	1384	16300	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	85	1000	SH	DEFINED	7
CATHAY GENERAL BANCORP	COMMON	149150104	1215	73594	SH	DEFINED	15
CATHAY GENERAL BANCORP	COMMON	149150104	183	11057	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	1309	42975	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	113	3710	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	58	1900	SH	DEFINED	3, 1
CAVCO INDUSTRIES INC	COMMON	149568107	103	1999	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	103	3694	SH	DEFINED	15
CBEYOND INC	COMMON	149847105	555	81973	SH	DEFINED	15
CBIZ INC	COMMON	124805102	382	64327	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	96483	4937700	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	706	36133	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	20	1007	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	713	36483	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	83	SH	DEFINED	3
CBOE HOLDINGS INC	COMMON	12503M108	453	16365	SH	DEFINED	15
CBRE CLARION GLB REAL ESTAT	COMMON	12504G100	12673	1600088	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	2547	155667	SH	DEFINED	1
CBRE GROUP INC	COMMON	12504L109	510	31200	SH	DEFINED	11
CBRE GROUP INC	COMMON	12504L109	31	1900	SH	DEFINED	14
CBRE GROUP INC	COMMON	12504L109	1118	68340	SH	DEFINED	15
CBRE GROUP INC	COMMON	12504L109	21	1264	SH	DEFINED	16
CBRE GROUP INC	COMMON	12504L109	287	17545	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	32	1956	SH	DEFINED	2, 1
CBRE GROUP INC	COMMON	12504L109	4	223	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	307	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	525	32100	SH	DEFINED	6
CBRE GROUP INC	COMMON	12504L109	26	1600	SH	DEFINED	7
CBS CORP CL A	COMMON	124857103	3	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	143128	4366324	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2030	61941	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3	81	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	15198	463624	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	117	3572	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	740	22570	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	29	892	SH	DEFINED	2, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	82	2500	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	753	22986	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	52	1600	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1010	30814	SH	DEFINED	9, 1
CDI CORP	COMMON	125071100	360	21958	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	1092	30033	SH	DEFINED	15

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CEC ENTERTAINMENT INC	COMMON	125137109	109	2993	SH	DEFINED	17
CEDAR FAIR LP	COMMON	150185106	2225	74255	SH	DEFINED	15
CEDAR FAIR LP	COMMON	150185106	30	1000	SH	DEFINED	3
CEDAR REALTY TRUST INC	COMMON	150602209	727	144009	SH	DEFINED	15
CELADON GROUP INC	COMMON	150838100	366	22356	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	537	15500	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	313	9052	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	419	12091	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	18	528	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	8874	256333	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	3365	97186	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	380	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	2213	304972	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	59	8107	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	28668	3951193	SH	DEFINED	2, 1
CELESTICA INC	COMMON	15101Q108	170	23388	SH	DEFINED	2, 1
CELGENE CORP	COMMON	151020104	133778	2085073	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	2380	37100	SH	DEFINED	1, 5
CELGENE CORP	COMMON	151020104	539	8400	SH	DEFINED	1, 9
CELGENE CORP	COMMON	151020104	154	2400	SH	DEFINED	10
CELGENE CORP	COMMON	151020104	2879	44875	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	1644	25620	SH	DEFINED	12,
CELGENE CORP	COMMON	151020104	51	800	SH	DEFINED	13
CELGENE CORP	COMMON	151020104	1085	16915	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	323844	5047441	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	29	457	SH	DEFINED	15,
CELGENE CORP	COMMON	151020104	10070	156945	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	3017	47028	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	6571	102421	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	690	10749	SH	DEFINED	2, 1
CELGENE CORP	COMMON	151020104	845	13165	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	1662	25900	SH	DEFINED	3, 1
CELGENE CORP	COMMON	151020104	1392	21700	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	1957	30500	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	64	1000	SH	DEFINED	7
CELGENE CORP	COMMON	151020104	468	7300	SH	DEFINED	7, 1
CELGENE CORP	COMMON	151020104	648	10100	SH	DEFINED	8, 1
CELLCOM ISRAEL LTD	COMMON	M2196U109	19	3215	SH	DEFINED	15
CELLCOM ISRAEL LTD	COMMON	M2196U109	4	600	SH	DEFINED	3
CELLDEX THERAPEUTICS INC	COMMON	15117B103	9	1648	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV-SPONS ADR	COMMON	151290889	0	2	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR	COMMON	151290889	4529	673031	SH	DEFINED	15
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	67449	76429000	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	112106	3531621	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2477	78052	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	846	26640	SH	DEFINED	11,
CENOVUS ENERGY IN	COMMON	15135U109	716	22549	SH	DEFINED	12,
CENOVUS ENERGY IN	COMMON	15135U109	79	2500	SH	DEFINED	13
CENOVUS ENERGY IN	COMMON	15135U109	286	9016	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	5	157	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	171630	5407629	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	17320	545698	SH	DEFINED	2, 1
CENOVUS ENERGY IN	COMMON	15135U109	725	22847	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	1358	42800	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	57	1800	SH	DEFINED	7
CENOVUS ENERGY IN	COMMON	15135U109	956	30113	SH	DEFINED	9, 1
CENOVUS ENERGY INC	COMMON	15135U109	389	12230	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	120	3761	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	888	27911	SH	DEFINED	2, 1
CENOVUS ENERGY INC	COMMON	15135U109	95	2975	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	27829	922728	SH	DEFINED	1

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CENTENE CORP	COMMON	15135B101	211	7000	SH	DEFINED	14
CENTENE CORP	COMMON	15135B101	3683	122130	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	8	260	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	171	5660	SH	DEFINED	17
CENTENE CORP	COMMON	15135B101	36	1200	SH	DEFINED	3
CENTER BANCORP INC	COMMON	151408101	514	45700	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	8	710	SH	DEFINED	15
CENTER BANCORP INC	COMMON	151408101	272	24200	SH	DEFINED	3,1
CENTERPOINT ENERGY INC	COMMON	15189T107	40126	1941270	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	835	40386	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	413	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	18866	912732	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	71	3448	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	5119	247632	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	198	9599	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	238	11500	SH	DEFINED	5
CENTERPOINT ENG INC VQ 09-1	CONVERT	15189T206	53578	1465383	SH	DEFINED	1
CENTERSTATE BANKS INC	COMMON	15201P109	112	15621	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q108	1	123	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	2	338	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	865	122974	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	128	44886	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	7	2415	SH	DEFINED	16
CENTRAL EURO DISTRIBUTION	COMMON	153435102	19	6715	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER	CONVERT	153443AH9	3572	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	483	95337	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	24	4796	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	143	13796	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1419	130283	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	79	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	48	800	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	683	48400	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	889	62973	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	179	12700	SH	DEFINED	3,1
CENTURY ALUMINUM COMPANY	COMMON	156431108	708	96610	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COMMON	156431108	197	26915	SH	DEFINED	17
CENTURY BANCORP INC CL A	COMMON	156432106	48	1600	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	94	3156	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	15	500	SH	DEFINED	3,1
CENTURYLINK INC	COMMON	156700106	9987	252900	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2538	64266	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	675	17100	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	19686	498505	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	81	2049	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	7502	189971	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	221	5597	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	587	14868	SH	DEFINED	5
CENTURYLINK INC	COMMON	156700106	59	1500	SH	DEFINED	7
CENVEO INC	COMMON	15670S105	175	90650	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	111	2485	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	24	529	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	1433	55922	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	290	11325	SH	DEFINED	17
CERAGON NETWORKS LTD	COMMON	M22013102	76	8825	SH	DEFINED	3
CERES INC	COMMON	156773103	6	700	SH	DEFINED	1
CERNER CORP	COMMON	156782104	102146	1235737	SH	DEFINED	1
CERNER CORP	COMMON	156782104	1215	14700	SH	DEFINED	11
CERNER CORP	COMMON	156782104	2088	25266	SH	DEFINED	12,
CERNER CORP	COMMON	156782104	422	5100	SH	DEFINED	14
CERNER CORP	COMMON	156782104	163470	1977620	SH	DEFINED	15
CERNER CORP	COMMON	156782104	5022	60758	SH	DEFINED	16
CERNER CORP	COMMON	156782104	421	5095	SH	DEFINED	17

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CERNER CORP	COMMON	156782104	57	687	SH	DEFINED	3
CERNER CORP	COMMON	156782104	331	4000	SH	DEFINED	5
CERNER CORP	COMMON	156782104	50	600	SH	DEFINED	7
CEVA INC	COMMON	157210105	435	24703	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	17592	90802	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1211	6250	SH	DEFINED	1,5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	126	650	SH	DEFINED	1,9
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1259	6500	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	39	200	SH	DEFINED	14
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	12446	64240	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1488	7680	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2029	10472	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	105	540	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	387	2000	SH	DEFINED	3,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	504	2600	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	562	2900	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	601	3100	SH	DEFINED	7,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	455	2350	SH	DEFINED	8,1
CGI GROUP INC	COMMON	39945C109	134054	5587404	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	560	23342	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	68	2843	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	50570	2107742	SH	DEFINED	2,1
CGI GROUP INC CL A	COMMON	39945C109	210	8735	SH	DEFINED	2,1
CGI GROUP INC CL A	COMMON	39945C109	4	186	SH	DEFINED	3
CH ENERGY GROUP INC	COMMON	12541M102	2680	40805	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	803	38042	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	202	9587	SH	DEFINED	2,4
CHANGYOU.COM LTD	COMMON	15911M107	983	46577	SH	DEFINED	6,1
CHANGYOU.COM LTD	COMMON	15911M107	2302	109062	SH	DEFINED	6,4
CHARLES RIVER LABORATORI 2	CONVERT	159864AB3	2000	2000000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	16866	514832	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	46999	1434633	SH	DEFINED	1,2
CHARLES RIVER LABORATORIES	COMMON	159864107	187	5700	SH	DEFINED	11,
CHARLES RIVER LABORATORIES	COMMON	159864107	885	27017	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	9	271	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	469	14308	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	6390	195045	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	118	3613	SH	DEFINED	2,1
CHARLES RIVER LABORATORIES	COMMON	159864107	1639	50037	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	44	6737	SH	DEFINED	2,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	125	19215	SH	DEFINED	2,4
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	5285	811807	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	55	8490	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	883	135699	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1055	162056	SH	DEFINED	6,4
CHART INDUSTRIES INC	COMMON	16115Q308	1503	21853	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	40	576	SH	DEFINED	17
CHART INDUSTRIES INC 2.0 0	CONVERT	16115QAC4	4925	4000000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	283	4000	SH	DEFINED	11
CHARTER COMMUNICATIONS INC	COMMON	16117M305	1402	19789	SH	DEFINED	15
CHARTER COMMUNICATIONS INC	COMMON	16117M305	70	994	SH	DEFINED	16
CHARTER COMMUNICATIONS INC	COMMON	16117M305	96	1350	SH	DEFINED	3
CHARTER COMMUNICATIONS INC	COMMON	16117M305	305	4300	SH	DEFINED	5
CHATHAM LODGING TRUST	COMMON	16208T102	311	21770	SH	DEFINED	15
CHECK POINT SW TECH LTD	COMMON	M22465104	192285	3877497	SH	DEFINED	1
CHECK POINT SW TECH LTD	COMMON	M22465104	2975	60000	SH	DEFINED	10
CHECK POINT SW TECH LTD	COMMON	M22465104	2647	53378	SH	DEFINED	12,
CHECK POINT SW TECH LTD	COMMON	M22465104	2032	40978	SH	DEFINED	14
CHECK POINT SW TECH LTD	COMMON	M22465104	113240	2283533	SH	DEFINED	15
CHECK POINT SW TECH LTD	COMMON	M22465104	3665	73911	SH	DEFINED	16
CHECK POINT SW TECH LTD	COMMON	M22465104	408	8230	SH	DEFINED	2,1
CHECK POINT SW TECH LTD	COMMON	M22465104	4888	98574	SH	DEFINED	3

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CHECKPOINT SYSTEMS INC	COMMON	162825103	19567	2246484	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	755	86656	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	1060	33164	SH	DEFINED	15
CHEFS WAREHOUSE HOLDINGS LLC	COMMON	163086101	1586	87861	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	34352	568359	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	3153	52164	SH	DEFINED	15
CHEMED CORP 1.875 05-15-14	CONVERT	16359RAC7	6457	6441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	537	24977	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	165	11400	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	1111	76647	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	14	932	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	115	7900	SH	DEFINED	3,1
CHENIERE ENERGY INC	COMMON	16411R208	4	300	SH	DEFINED	1
CHEROKEE INC	COMMON	16444H102	138	9917	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	4350	233860	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1256	67518	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	353	18985	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	2816	151398	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	85	4547	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	429	23084	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	29	1566	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	371	19950	SH	DEFINED	5
CHESAPEAKE ENE CORP 144A	CONVERT	165167784	128	150	SH	DEFINED	15
CHESAPEAKE ENE CORP 2.5 05-	CONVERT	165167BZ9	5908	6900000	SH	DEFINED	1
CHESAPEAKE ENE CORP 2.5 05-	CONVERT	165167BZ9	86	100000	SH	DEFINED	15
CHESAPEAKE ENE CORP CVP 4.5	CONVERT	165167842	193	2400	SH	DEFINED	14
CHESAPEAKE ENGY CORP (CHK)T	CONVERT	165167BW6	4386	4800000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	COMMON	165240102	205	11911	SH	DEFINED	15
CHESAPEAKE MIDSTREAM PART	COMMON	16524K108	1130	41542	SH	DEFINED	1
CHESAPEAKE MIDSTREAM PART	COMMON	16524K108	725	26640	SH	DEFINED	14
CHESAPEAKE MIDSTREAM PART	COMMON	16524K108	13151	483329	SH	DEFINED	3
CHESAPEAKE UTILITIES CORP	COMMON	165303108	739	16900	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	317	7255	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	262	6000	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	1013439	9606056	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	1593	15100	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	21216	201100	SH	DEFINED	1,5
CHEVRON CORP	COMMON	166764100	2659	25200	SH	DEFINED	1,9
CHEVRON CORP	COMMON	166764100	22787	215990	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	9077	86038	SH	DEFINED	11,
CHEVRON CORP	COMMON	166764100	127	1200	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	12734	120701	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	63320	600188	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	303	2868	SH	DEFINED	15,
CHEVRON CORP	COMMON	166764100	1414	13405	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	46253	438418	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	38579	365673	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	8155	77300	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	1952	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	8746	82900	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	101617	963197	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	348	3300	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	2310	21900	SH	DEFINED	7,1
CHEVRON CORP	COMMON	166764100	5718	54200	SH	DEFINED	8,1
CHEVRON CORP	COMMON	166764100	2639	25017	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	17630	167107	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	22944	604433	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	220	5800	SH	DEFINED	1,5
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	1103	29069	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	193	5096	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	543	36600	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED	14

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CHICO'S FAS INC	COMMON	168615102	6548	441241	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	621	41872	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	4	274	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	1858	37291	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	145	2912	SH	DEFINED	17
CHIMERA INVESTMENT CORP	COMMON	16934Q109	5100	2161090	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	16	6610	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	5	2001	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	82	20100	SH	DEFINED	1
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	419	102156	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	28	6914	SH	DEFINED	17
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	23	5500	SH	DEFINED	3, 1
CHINA CORD BLOOD CORP CO	COMMON	G21107100	683	269991	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	512	31971	SH	DEFINED	17
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	659	230283	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC	COMMON	16943W105	349	97897	SH	DEFINED	15
CHINA KANGHUI HOLDGS INC ADR	COMMON	16890V100	972	49335	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	11037	279485	SH	DEFINED	15
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	978	83324	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	1303	1133161	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	21347	390477	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	11	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	54194	991290	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1211	22152	SH	DEFINED	17
CHINA MOBILE LTD SP ADR	COMMON	16941M109	37	680	SH	DEFINED	3
CHINA PETROLEUM&CHEMICAL	COMMON	16941R108	9841	110341	SH	DEFINED	15
CHINA PETROLEUM&CHEMICAL	COMMON	16941R108	1550	17382	SH	DEFINED	17
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	968	43877	SH	DEFINED	17
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	3588	81498	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	994	22591	SH	DEFINED	17
CHINA TRANSINFO TECHNOLOGY	COMMON	169453107	502	90478	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	5032	400923	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	701	55854	SH	DEFINED	17
CHINA XD PLASTICS CO LTD	COMMON	16948F107	779	170170	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COMMON	G21082105	2225	162774	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	639	65167	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMU	COMMON	G2110R114	204	19250	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	59931	157734	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1216	3200	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	6613	17406	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	9	24	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	23	61	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	570	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	782	2057	SH	DEFINED	9, 1
CHIQUITA BRANDS INTL	COMMON	170032809	4724	944859	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	5	1078	SH	DEFINED	16
CHIQUITA BRANDS INTL 4.25	CONVERT	170032AT3	362	500000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	28181	705768	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	397	9950	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	124	3113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	91	77475	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	226640	3112336	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1260	17300	SH	DEFINED	1, 5
CHUBB CORP	COMMON	171232101	1990	27323	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	6207	85233	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	14273	195997	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	154	2109	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	22094	303405	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	550	7551	SH	DEFINED	2, 1
CHUBB CORP	COMMON	171232101	1380	18945	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	818	11232	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	408	5600	SH	DEFINED	6

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CHUBB CORP	COMMON	171232101	66	900	SH	DEFINED	7
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	5393	171591	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	51423	927037	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	793	14300	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	462	8336	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	10230	184427	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	18	329	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	533	9605	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	5199	93727	SH	DEFINED	3
CHURCH & DWIGHT CO INC	COMMON	171340102	28	500	SH	DEFINED	7
CHURCHILL DOWNS INC	COMMON	171484108	17	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	2480	42188	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	5	65	SH	DEFINED	1
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	34335	452611	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3309	43617	SH	DEFINED	17
CIBER INC	COMMON	17163B102	26704	6195900	SH	DEFINED	1
CIBER INC	COMMON	17163B102	786	182451	SH	DEFINED	15
CIENA CORP	COMMON	171779309	33555	2049814	SH	DEFINED	1
CIENA CORP	COMMON	171779309	618	37726	SH	DEFINED	12,
CIENA CORP	COMMON	171779309	2713	165704	SH	DEFINED	15
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	46953	42016000	SH	DEFINED	1
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	112	100000	SH	DEFINED	15
CIENA CORP 0.875 06-15-17	CONVERT	171779AE1	171	200000	SH	DEFINED	15
CIFC CORP	COMMON	12547R105	3	450	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	140725	3198294	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1254	28499	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	752	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	8081	183648	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	76	1735	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	1622	36853	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	377	8576	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	421	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	470	8518	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	3402	61711	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	13	237	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	156	2836	SH	DEFINED	17
CIMAREX ENERGY CO	COMMON	171798101	6	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	276	5000	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	39	700	SH	DEFINED	7
CINCINNATI BELL INC	COMMON	171871106	2172	583887	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	10	2742	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	680	182828	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2653	69694	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	570	14971	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	8643	227021	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	55	1441	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	9440	247960	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	68	1787	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	110	2886	SH	DEFINED	5
CINEMARK HOLDINGS INC	COMMON	17243V102	59965	2624295	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	2297	100533	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	15	635	SH	DEFINED	16
CINEMARK HOLDINGS INC	COMMON	17243V102	93	4065	SH	DEFINED	3
CINTAS CORP	COMMON	172908105	145830	3776998	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	435	11259	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	1947	50427	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	25	650	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	4071	105427	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	7	192	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	605	17749	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	302	8847	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	12385	414922	SH	DEFINED	1

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CIRRUS LOGIC INC	COMMON	172755100	557	18672	SH	DEFINED	12,
CIRRUS LOGIC INC	COMMON	172755100	2303	77166	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	313	10477	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	67	2250	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	603732	35162013	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3043	177200	SH	DEFINED	1, 1
CISCO SYSTEMS INC	COMMON	17275R102	13709	798400	SH	DEFINED	1, 5
CISCO SYSTEMS INC	COMMON	17275R102	1719	100100	SH	DEFINED	1, 9
CISCO SYSTEMS INC	COMMON	17275R102	9373	545886	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	5631	327944	SH	DEFINED	11,
CISCO SYSTEMS INC	COMMON	17275R102	1921	111898	SH	DEFINED	12,
CISCO SYSTEMS INC	COMMON	17275R102	4395	255971	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	36237	2110481	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1038855	60504067	S		