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NORTHERN TRUST CORP
Form 13F-HR
May 17, 2010

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

Form 13F

Form 13F COVER PAGE

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

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: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60603
Form 13F File Number: 28-290

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: Robert P. Browne
Title: Executive Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 13, 2010
[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).)

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,035.

Form 13F Information Table Value Total: \$178,163,211.
(thousands)

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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 #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER -
ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	5,866	124,781	SH	DEFINED 01
DAIMLER AG	COM	D1668R123	196	4,171	SH	OTHER 01
DAIMLER AG	COM	D1668R123	332	7,063	SH	DEFINED 04
DAIMLER AG	COM	D1668R123	2,076	44,152	SH	DEFINED 01,08
DAIMLER AG	COM	D1668R123	44	945	SH	DEFINED 10
DEUTSCHE BANK AG	COM	D18190898	6,878	89,477	SH	DEFINED 01
DEUTSCHE BANK AG	COM	D18190898	70	906	SH	OTHER 01
DEUTSCHE BANK AG	COM	D18190898	523	6,808	SH	DEFINED 04
DEUTSCHE BANK AG	COM	D18190898	2,352	30,595	SH	DEFINED 01,08
DEUTSCHE BANK AG	COM	D18190898	41	535	SH	DEFINED 10
TELVENT GIT SA	COM	E90215109	386	13,410	SH	DEFINED 01
TELVENT GIT SA	COM	E90215109	112	3,910	SH	OTHER 01
TELVENT GIT SA	COM	E90215109	422	14,675	SH	DEFINED 04
TELVENT GIT SA	COM	E90215109	7	250	SH	OTHER 04
TELVENT GIT SA	COM	E90215109	20	695	SH	DEFINED 07,10
TELVENT GIT SA	COM	E90215109	239	8,315	SH	DEFINED 10
AIRCASTLE LTD	COM	G0129K104	679	71,730	SH	DEFINED 01
AIRCASTLE LTD	COM	G0129K104	3,684	389,001	SH	DEFINED 01,08
AIRCASTLE LTD	COM	G0129K104	1,157	122,196	SH	DEFINED 09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED 10

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ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	447	9,975	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5,999	133,750	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	2,667	88,586	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	61	2,030	SH	OTHER	01
AMDOCS LTD	COM	G02602103	866	28,771	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	55	1,825	SH	OTHER	04
AMDOCS LTD	COM	G02602103	36	1,210	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	13,033	432,841	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,201	39,889	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	328	10,878	SH	DEFINED	10

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AMERICAN SAFETY INS HLDGS LT	COM	G02995101	315	19,001	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	1,070	64,469	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	478	28,801	SH	DEFINED	09
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	267	24,920	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	264	24,700	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,042	13,662	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	259	3,400	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	14,708	192,897	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,116	14,642	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	8	100	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,061	124,617	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	9	273	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,615	325,700	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,705	83,006	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5	139	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	398	14,722	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,148	79,389	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	520	19,200	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	565	19,593	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	158	5,465	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	257	8,900	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,936	240,506	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	164	5,700	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	6,850	311,775	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	63	2,865	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	25,296	1,151,382	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	7,509	341,782	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	88	3,985	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,019	64,594	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	191	6,097	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,057	33,803	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	2	55	SH	OTHER	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	18,592	594,741	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,967	62,931	SH	DEFINED	09

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AXIS CAPITAL HOLDINGS	COM	G0692U109	431	13,772	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	179	9,980	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	187	10,429	SH	DEFINED	01,08

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ACCENTURE PLC IRELAND	COM	G1151C101	76,067	1,813,281	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	15,516	369,873	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	17,003	405,316	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	8,363	199,368	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	31,347	747,238	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	13,138	313,189	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	8,950	213,347	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	1,879	44,783	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	141	8,002	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	646	36,700	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	114	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2,514	40,793	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,124	18,245	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	357	5,790	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	7	110	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	32,415	525,955	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	4,276	69,378	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	352	5,705	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	863	29,439	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	101	3,440	SH	OTHER	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,267	43,221	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	210	7,180	SH	OTHER	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	30	1,025	SH	DEFINED	07,10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,694	57,784	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	834	28,461	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	85	SH	OTHER	10
CONSOLIDATED WATER CO INC	COM	G23773107	301	22,144	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,442	106,156	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	541	39,819	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	3,066	63,960	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	125	2,610	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	746	15,558	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	44	910	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	11,083	231,185	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	4,080	85,106	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	458	9,553	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	1,918	21,749	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	10	112	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	40	455	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	6,945	78,760	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	6,055	68,666	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	3	37	SH	DEFINED	10

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COVIDIEN PLC	COM	G2554F105	46,633	927,471	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	6,811	135,458	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	55,978	1,113,320	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	7,238	143,955	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	31,804	632,531	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	13,091	260,362	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	14,641	291,194	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,807	35,931	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,277	34,386	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1	40	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	175	4,700	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6,230	167,692	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	153	4,125	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	675	9,764	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	41	590	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,612	52,226	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,185	17,137	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	6,223	76,896	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,036	12,807	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	264	3,267	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	358	4,426	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	33,375	412,394	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	3,223	39,827	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	138	1,705	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	308	3,800	SH	OTHER	10
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	716	62,482	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	3,569	311,420	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,200	104,740	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,345	165,171	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	24	1,175	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	342	16,870	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	31	1,520	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	8,775	433,321	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,336	115,347	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	19	945	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	272	8,883	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	35	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,804	91,545	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	3	90	SH	DEFINED	10

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GARMIN LTD	COM	G37260109	1,899	49,165	SH	DEFINED	01
GARMIN LTD	COM	G37260109	3	85	SH	OTHER	01
GARMIN LTD	COM	G37260109	36	930	SH	DEFINED	04
GARMIN LTD	COM	G37260109	54	1,400	SH	OTHER	04
GARMIN LTD	COM	G37260109	22,622	585,615	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	2,535	65,629	SH	DEFINED	09
GARMIN LTD	COM	G37260109	29	750	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	814	53,716	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,951	260,817	SH	DEFINED	01,08

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GLOBAL CROSSING LTD	COM	G3921A175	1,194	78,800	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	618	36,850	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	14	835	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	138	8,215	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	5	270	SH	OTHER	04
GENPACT LIMITED	COM	G3922B107	3,902	232,690	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	129	7,690	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	135	20,808	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	737	113,219	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	275	42,289	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	888	33,291	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5,695	213,438	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,100	78,724	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	3,240	124,346	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	8,457	324,514	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,093	80,307	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	1,353	29,331	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	50	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	1	30	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	10,854	235,352	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	6	120	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	2,356	67,575	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,298	37,215	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	2,587	74,199	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	435	12,475	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	12,619	361,880	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	5,422	155,504	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	1,125	32,263	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	11	310	SH	OTHER	10
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INVESCO LTD	COM	G491BT108	17,069	779,068	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	180	8,226	SH	OTHER	01
INVESCO LTD	COM	G491BT108	5,643	257,562	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	691	31,542	SH	OTHER	04
INVESCO LTD	COM	G491BT108	91,510	4,176,648	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	19,220	877,203	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,166	53,205	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	6	296	SH	OTHER	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	367	21,636	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1,995	117,779	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	880	51,974	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	1,713	47,971	SH	DEFINED	01
LAZARD LTD	COM	G54050102	5,080	142,285	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	4	105	SH	OTHER	10

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MAIDEN HOLDINGS LTD	COM	G5753U112	644	87,166	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	3,149	426,139	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,129	152,727	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9,295	455,184	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	577	28,280	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,629	226,714	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	561	27,453	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	43,353	2,123,077	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,666	277,488	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,191	107,286	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	77	3,780	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,530	66,546	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	9	400	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	201	8,750	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	9	370	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	7,062	307,185	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	2,867	124,716	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	134	5,835	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,731	162,488	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	269	16,000	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11,520	685,291	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,596	213,930	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10

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NABORS INDUSTRIES LTD	COM	G6359F103	7,813	398,003	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	321	16,373	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	827	42,110	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	403	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	49,556	2,524,500	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	11,628	592,334	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	419	21,329	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	30	1,509	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,540	116,937	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	61	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	12	400	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	11,034	364,507	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,901	128,871	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	70	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	491	28,477	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	436	25,290	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,561	90,491	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,238	87,278	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	11,023	777,394	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,720	262,368	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,577	19,777	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	47	595	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	199	2,500	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	23,231	291,408	SH	DEFINED	01,08

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PARTNERRE LTD	COM	G6852T105	2,769	34,736	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	23	290	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6,250	168,566	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	245	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	200	5,390	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	230	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	18,545	500,122	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,308	143,157	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	134	3,625	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	136	32,321	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	743	176,805	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	253	60,200	SH	DEFINED	09

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	998	17,590	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	30	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15,005	264,363	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,637	28,841	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14	251	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	6,433	352,327	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	42	2,306	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	196	10,740	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	6	345	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	40,466	2,216,124	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,610	252,467	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	164	8,961	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3,997	225,060	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	9,910	557,994	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,275	128,080	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	857	26,489	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	47	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	8,347	258,107	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	5	160	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	341	44,147	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	2,065	267,444	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	780	101,000	SH	DEFINED	09
TBS INTERNATIONAL PLC	COM	G8657Q104	55	7,480	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	109	14,989	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	647	42,214	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	12	800	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	68	4,415	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	4,611	300,969	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	8	490	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	669	31,031	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,090	97,004	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	557	25,855	SH	DEFINED	09
TONGXIN INTERNATIONAL LTD	COM	G8918T103	77	10,300	SH	DEFINED	01

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TONGXIN INTERNATIONAL LTD COM G8918T103 77 10,300 SH DEFINED 01,08

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VALIDUS HOLDINGS LTD COM G9319H102 2,272 82,535 SH DEFINED 01
 VALIDUS HOLDINGS LTD COM G9319H102 1 40 SH OTHER 01
 VALIDUS HOLDINGS LTD COM G9319H102 813 29,515 SH OTHER 04
 VALIDUS HOLDINGS LTD COM G9319H102 11,806 428,853 SH DEFINED 01,08
 VALIDUS HOLDINGS LTD COM G9319H102 810 29,423 SH DEFINED 09
 VALIDUS HOLDINGS LTD COM G9319H102 149 5,427 SH DEFINED 10

VANTAGE DRILLING COMPANY COM G93205113 42 28,142 SH DEFINED 01
 VANTAGE DRILLING COMPANY COM G93205113 535 361,613 SH DEFINED 01,08
 VANTAGE DRILLING COMPANY COM G93205113 307 207,315 SH DEFINED 09

WARNER CHILCOTT PLC IRELAND COM G94368100 68 2,660 SH DEFINED 01
 WARNER CHILCOTT PLC IRELAND COM G94368100 3,015 118,138 SH DEFINED 01,08
 WARNER CHILCOTT PLC IRELAND COM G94368100 631 24,737 SH DEFINED 09

GOLAR LNG LTD BERMUDA COM G9456A100 691 59,065 SH DEFINED 01
 GOLAR LNG LTD BERMUDA COM G9456A100 2,923 249,791 SH DEFINED 01,08
 GOLAR LNG LTD BERMUDA COM G9456A100 1,026 87,731 SH DEFINED 09

WHITE MTNS INS GROUP LTD COM G9618E107 1,235 3,480 SH DEFINED 01
 WHITE MTNS INS GROUP LTD COM G9618E107 23 64 SH OTHER 01
 WHITE MTNS INS GROUP LTD COM G9618E107 391 1,102 SH DEFINED 04
 WHITE MTNS INS GROUP LTD COM G9618E107 10,665 30,043 SH DEFINED 01,08
 WHITE MTNS INS GROUP LTD COM G9618E107 1,187 3,345 SH DEFINED 09
 WHITE MTNS INS GROUP LTD COM G9618E107 338 953 SH DEFINED 10

WILLIS GROUP HOLDINGS PUBLIC COM G96666105 1,558 49,799 SH DEFINED 01
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 184 5,885 SH OTHER 01
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 1,481 47,335 SH DEFINED 04
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 299 9,560 SH OTHER 04
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 4,536 144,982 SH DEFINED 01,08
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 2,748 87,821 SH DEFINED 09
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 1,597 51,047 SH DEFINED 10
 WILLIS GROUP HOLDINGS PUBLIC COM G96666105 92 2,945 SH OTHER 10

XOMA LTD COM G9825R107 9 16,500 SH DEFINED 01
 XOMA LTD COM G9825R107 183 320,754 SH DEFINED 01,08

XL CAP LTD COM G98255105 9,196 486,558 SH DEFINED 01
 XL CAP LTD COM G98255105 411 21,768 SH OTHER 01
 XL CAP LTD COM G98255105 709 37,539 SH DEFINED 04
 XL CAP LTD COM G98255105 15 790 SH OTHER 04
 XL CAP LTD COM G98255105 55,695 2,946,820 SH DEFINED 01,08
 XL CAP LTD COM G98255105 13,485 713,485 SH DEFINED 09
 XL CAP LTD COM G98255105 300 15,855 SH DEFINED 10
 XL CAP LTD COM G98255105 4 222 SH OTHER 10

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ACE LTD COM H0023R105 3,072 58,741 SH DEFINED 01
 ACE LTD COM H0023R105 190 3,625 SH OTHER 01
 ACE LTD COM H0023R105 286 5,471 SH DEFINED 04
 ACE LTD COM H0023R105 16,430 314,147 SH DEFINED 01,08
 ACE LTD COM H0023R105 9,028 172,627 SH DEFINED 09

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ACE LTD	COM	H0023R105	267	5,105	SH	DEFINED	10
ALCON INC	COM	H01301102	17,736	109,778	SH	DEFINED	01
ALCON INC	COM	H01301102	4,691	29,037	SH	OTHER	01
ALCON INC	COM	H01301102	6,426	39,774	SH	DEFINED	04
ALCON INC	COM	H01301102	1,562	9,671	SH	OTHER	04
ALCON INC	COM	H01301102	4,210	26,057	SH	DEFINED	09
ALCON INC	COM	H01301102	2,424	15,005	SH	DEFINED	10
ALCON INC	COM	H01301102	1,036	6,413	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,170	199,870	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	697	43,920	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,131	260,438	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	812	51,169	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	9,948	627,247	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5,820	366,963	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,934	121,973	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	35	2,210	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	360	13,280	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	111	4,080	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	245	9,035	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	280	10,300	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	3,409	125,599	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	2,123	78,238	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	156	5,745	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	1,083	66,274	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	280	17,157	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,433	87,715	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	139	8,478	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	346	21,160	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	837	51,207	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	18,730	447,877	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,704	64,666	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,644	63,232	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,554	37,150	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	13,081	312,785	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	5,434	129,942	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	533	12,749	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	203	4,850	SH	OTHER	10

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TRANSOCEAN LTD	COM	H8817H100	64,513	746,851	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	14,956	173,145	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	60,395	699,179	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	13,060	151,198	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	42,144	487,888	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	13,760	159,301	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	16,081	186,165	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	2,622	30,354	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,232	44,820	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	203	7,380	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	695	25,280	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	21	750	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	12,234	445,185	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	6,842	248,997	SH	DEFINED	09

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TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	568	20,653	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	9	343	SH	OTHER	10
TYCO INTERNATIONAL LTD	COM	H89128104	1,739	45,475	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	476	12,435	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	40	1,057	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	1,058	27,673	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	16,134	421,791	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	9,613	251,315	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	505	13,196	SH	DEFINED	10
UBS AG	COM	H89231338	11,122	683,154	SH	DEFINED	01
UBS AG	COM	H89231338	826	50,740	SH	OTHER	01
UBS AG	COM	H89231338	5,123	314,674	SH	DEFINED	04
UBS AG	COM	H89231338	712	43,754	SH	OTHER	04
UBS AG	COM	H89231338	2,874	176,529	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	2,725	167,366	SH	DEFINED	10
UBS AG	COM	H89231338	9	530	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,770	79,017	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	63	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,816	81,072	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	908	10,190	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	59	660	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,048	22,969	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,874	21,026	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	47	SH	DEFINED	10
AUDIOCODES LTD	COM	M15342104	62	15,225	SH	DEFINED	01,08
CERAGON NETWORKS LTD	COM	M22013102	22	2,000	SH	DEFINED	01
CERAGON NETWORKS LTD	COM	M22013102	152	13,906	SH	DEFINED	01,08
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CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,253	92,768	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10	290	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	145	4,134	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4	105	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	9,126	260,235	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,693	48,280	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	143	4,067	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	6	800	SH	DEFINED	01
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	706	102,300	SH	OTHER	04
GILAT SATELLITE NETWORKS LTD	COM	M51474118	73	12,777	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	167	15,424	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	85	7,783	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	251	22,995	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	5,958	168,314	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	183	5,167	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	2,876	81,242	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	369	10,411	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	3,946	111,457	SH	DEFINED	01,08

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ASML HOLDING N V	COM	N07059186	1,067	30,132	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	25	700	SH	OTHER	10
CORE LABORATORIES N V	COM	N22717107	235	1,795	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	392	3,000	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	59	451	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	24	185	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	86	660	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	747	20,529	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	5,445	149,681	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,745	47,964	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	821	35,717	SH	DEFINED	01
QIAGEN N V	COM	N72482107	41	1,780	SH	OTHER	01
QIAGEN N V	COM	N72482107	389	16,935	SH	DEFINED	04
QIAGEN N V	COM	N72482107	11	500	SH	OTHER	04
QIAGEN N V	COM	N72482107	935	40,673	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	319	13,864	SH	DEFINED	10

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VISTAPRINT N V	COM	N93540107	1,464	25,515	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	49	850	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	160	2,790	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	201	3,505	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	1,491	25,985	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	9	150	SH	DEFINED	10
BANCO LATINOAMERICANO DE COM	COM	P16994132	360	25,066	SH	DEFINED	01
BANCO LATINOAMERICANO DE COM	COM	P16994132	2,580	179,649	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE COM	COM	P16994132	1,174	81,760	SH	DEFINED	09
BANCO LATINOAMERICANO DE COM	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	447	7,358	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1	15	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	77	1,260	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	3,086	50,756	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	4	60	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	723	16,320	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	11	240	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	125	2,810	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	5,049	113,920	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,797	40,540	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	3	65	SH	OTHER	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	120	21,926	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	783	142,550	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	329	60,000	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	72	11,935	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	366	60,736	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3,057	92,654	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26,672	808,484	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,134	580,009	SH	DEFINED	01,08

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,392	72,492	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	270	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	98	4,745	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2	105	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	137	6,660	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3	140	SH	OTHER	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	34	1,675	SH	DEFINED	10
BALTIC TRADING LIMITED	COM	Y0553W103	159	11,738	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	16	1,200	SH	DEFINED	10

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DHT HOLDINGS INC	COM	Y2065G105	200	50,893	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	1,597	407,385	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	594	151,428	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,245	422,852	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,465	840,799	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,074	202,244	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	90	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	383	48,808	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	525	66,912	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	6,617	843,994	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	3,088	393,846	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,395	160,827	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	13	615	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,194	340,808	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,468	69,561	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	26	1,220	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,358	188,896	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,679	511,636	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	970	134,929	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	29	38,600	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	142	189,125	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	257	11,314	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	3,039	133,659	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	167	13,303	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	953	75,810	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	569	45,264	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
AAON INC	COM	000360206	805	35,603	SH	DEFINED	01
AAON INC	COM	000360206	38	1,700	SH	DEFINED	04
AAON INC	COM	000360206	2,726	120,532	SH	DEFINED	01,08
AAON INC	COM	000360206	872	38,543	SH	DEFINED	09

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AAR CORP	COM	000361105	4,682	188,624	SH	DEFINED	01
AAR CORP	COM	000361105	241	9,700	SH	OTHER	01
AAR CORP	COM	000361105	29	1,165	SH	DEFINED	04
AAR CORP	COM	000361105	11,288	454,782	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,656	107,030	SH	DEFINED	09
AAR CORP	COM	000361105	7	300	SH	DEFINED	10
ABB LTD	COM	000375204	38,657	1,770,025	SH	DEFINED	01
ABB LTD	COM	000375204	8,695	398,132	SH	OTHER	01
ABB LTD	COM	000375204	37,552	1,719,413	SH	DEFINED	04
ABB LTD	COM	000375204	6,310	288,897	SH	OTHER	04
ABB LTD	COM	000375204	144	6,600	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,535	116,067	SH	DEFINED	01,08
ABB LTD	COM	000375204	10,542	482,678	SH	DEFINED	10
ABB LTD	COM	000375204	1,109	50,788	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	518	67,663	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	1	70	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	12	1,579	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3,282	428,436	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,128	147,300	SH	DEFINED	09
A C MOORE ARTS & CRAFTS INC	COM	00086T103	48	16,353	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	96	32,876	SH	DEFINED	01,08
A D A M INC	COM	00088U108	43	10,788	SH	DEFINED	01
A D A M INC	COM	00088U108	74	18,465	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,320	180,600	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	186	25,415	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	198	27,154	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	7,988	1,092,778	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,960	268,185	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	133	18,250	SH	DEFINED	10
ABM INDS INC	COM	000957100	3,636	171,510	SH	DEFINED	01
ABM INDS INC	COM	000957100	23	1,085	SH	DEFINED	04
ABM INDS INC	COM	000957100	10,215	481,856	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,744	129,411	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	352	13,521	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,388	53,347	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	432	16,600	SH	DEFINED	09

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AFC ENTERPRISES INC	COM	00104Q107	243	22,668	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,984	184,915	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	707	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10
AFLAC INC	COM	001055102	41,507	764,546	SH	DEFINED	01
AFLAC INC	COM	001055102	7,435	136,955	SH	OTHER	01
AFLAC INC	COM	001055102	5,684	104,689	SH	DEFINED	04
AFLAC INC	COM	001055102	5,056	93,132	SH	OTHER	04
AFLAC INC	COM	001055102	23	425	SH	DEFINED	07,10

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AFLAC INC	COM	001055102	196,562	3,620,594	SH	DEFINED	01,08
AFLAC INC	COM	001055102	53,267	981,164	SH	DEFINED	09
AFLAC INC	COM	001055102	1,614	29,723	SH	DEFINED	10
AFLAC INC	COM	001055102	444	8,185	SH	OTHER	10
AGCO CORP	COM	001084102	1,364	38,016	SH	DEFINED	01
AGCO CORP	COM	001084102	314	8,765	SH	OTHER	01
AGCO CORP	COM	001084102	156	4,340	SH	DEFINED	04
AGCO CORP	COM	001084102	3	90	SH	OTHER	04
AGCO CORP	COM	001084102	22,798	635,584	SH	DEFINED	01,08
AGCO CORP	COM	001084102	940	26,193	SH	DEFINED	09
AGCO CORP	COM	001084102	60	1,678	SH	DEFINED	10
AGL RES INC	COM	001204106	1,435	37,129	SH	DEFINED	01
AGL RES INC	COM	001204106	81	2,090	SH	OTHER	01
AGL RES INC	COM	001204106	19	480	SH	DEFINED	04
AGL RES INC	COM	001204106	16	417	SH	OTHER	04
AGL RES INC	COM	001204106	18,551	479,971	SH	DEFINED	01,08
AGL RES INC	COM	001204106	192	4,970	SH	DEFINED	10
A H BELO CORP	COM	001282102	82	11,438	SH	DEFINED	01
A H BELO CORP	COM	001282102	2	264	SH	OTHER	04
A H BELO CORP	COM	001282102	183	25,431	SH	DEFINED	01,08
AES CORP	COM	00130H105	8,074	734,012	SH	DEFINED	01
AES CORP	COM	00130H105	99	8,956	SH	OTHER	01
AES CORP	COM	00130H105	381	34,664	SH	DEFINED	04
AES CORP	COM	00130H105	3	301	SH	OTHER	04
AES CORP	COM	00130H105	15	1,365	SH	DEFINED	07,10
AES CORP	COM	00130H105	57,787	5,253,375	SH	DEFINED	01,08
AES CORP	COM	00130H105	14,263	1,296,597	SH	DEFINED	09
AES CORP	COM	00130H105	193	17,573	SH	DEFINED	10
AES CORP	COM	00130H105	3	311	SH	OTHER	10

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AK STL HLDG CORP	COM	001547108	2,374	103,828	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	27	1,171	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	93	4,083	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	3	119	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	17,881	782,182	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	4,050	177,186	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	33	1,431	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	2	71	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	1,577	57,897	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	16	573	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	21	775	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	32,740	1,201,917	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,478	54,269	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	8	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	806	23,076	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	5,875	168,304	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	2,027	58,062	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	40	SH	DEFINED	10
AMICAS INC	COM	001712108	419	69,604	SH	DEFINED	01
AMICAS INC	COM	001712108	1,871	310,749	SH	DEFINED	01,08
AMICAS INC	COM	001712108	582	96,744	SH	DEFINED	09

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AMN HEALTHCARE SERVICES INC	COM	001744101	1,050	119,315	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	13	1,485	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	2,914	331,186	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	909	103,291	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10
AMR CORP	COM	001765106	1,597	175,309	SH	DEFINED	01
AMR CORP	COM	001765106	3	275	SH	OTHER	01
AMR CORP	COM	001765106	86	9,435	SH	DEFINED	04
AMR CORP	COM	001765106	9,629	1,056,927	SH	DEFINED	01,08
AMR CORP	COM	001765106	69	7,581	SH	DEFINED	10
AOL INC	COM	00184X105	2,389	94,500	SH	DEFINED	01
AOL INC	COM	00184X105	168	6,633	SH	OTHER	01
AOL INC	COM	00184X105	99	3,925	SH	DEFINED	04
AOL INC	COM	00184X105	15	609	SH	OTHER	04
AOL INC	COM	00184X105	18,734	741,052	SH	DEFINED	01,08
AOL INC	COM	00184X105	578	22,870	SH	DEFINED	09
AOL INC	COM	00184X105	40	1,572	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	374	64,961	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,439	250,318	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	376	65,400	SH	DEFINED	09

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AP PHARMA INC	COM	00202J203	9	9,265	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	28	27,685	SH	DEFINED	01,08
AT&T INC	COM	00206R102	196,212	7,593,348	SH	DEFINED	01
AT&T INC	COM	00206R102	23,659	915,614	SH	OTHER	01
AT&T INC	COM	00206R102	37,797	1,462,730	SH	DEFINED	04
AT&T INC	COM	00206R102	24,560	950,464	SH	OTHER	04
AT&T INC	COM	00206R102	119	4,600	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,263,701	48,904,851	SH	DEFINED	01,08
AT&T INC	COM	00206R102	318,952	12,343,354	SH	DEFINED	09
AT&T INC	COM	00206R102	13,203	510,963	SH	DEFINED	10
AT&T INC	COM	00206R102	3,096	119,807	SH	OTHER	10
ATMI INC	COM	00207R101	2,138	110,702	SH	DEFINED	01
ATMI INC	COM	00207R101	71	3,690	SH	DEFINED	04
ATMI INC	COM	00207R101	6,521	337,677	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,630	84,410	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	857	45,536	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	6,059	322,124	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	2,078	110,454	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	2	100	SH	OTHER	10
ATS MED INC	COM	002083103	149	57,138	SH	DEFINED	01
ATS MED INC	COM	002083103	1	487	SH	DEFINED	04
ATS MED INC	COM	002083103	981	377,361	SH	DEFINED	01,08
ATS MED INC	COM	002083103	329	126,400	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	3,307	192,709	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	7	385	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	5,604	326,551	SH	DEFINED	01,08

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ATC TECHNOLOGY CORP	COM	00211W104	995	57,955	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,667	147,153	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	16	1,435	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	102	9,013	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	470	41,516	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	8	721	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	91	76,762	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	845	715,952	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	435	369,015	SH	DEFINED	09
AVX CORP NEW	COM	002444107	164	11,561	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,908	134,384	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10

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AXT INC	COM	00246W103	96	30,071	SH	DEFINED	01
AXT INC	COM	00246W103	165	51,837	SH	DEFINED	01,08
AZZ INC	COM	002474104	771	22,779	SH	DEFINED	01
AZZ INC	COM	002474104	0	10	SH	DEFINED	04
AZZ INC	COM	002474104	3,820	112,854	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,169	34,537	SH	DEFINED	09
AZZ INC	COM	002474104	3	100	SH	OTHER	10
AASTROM BIOSCIENCES INC	COM	00253U305	27	16,395	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	56	33,735	SH	DEFINED	01,08
AARONS INC	COM	002535201	2,275	68,230	SH	DEFINED	01
AARONS INC	COM	002535201	281	8,430	SH	OTHER	01
AARONS INC	COM	002535201	857	25,700	SH	DEFINED	04
AARONS INC	COM	002535201	311	9,335	SH	OTHER	04
AARONS INC	COM	002535201	11,306	339,125	SH	DEFINED	01,08
AARONS INC	COM	002535201	945	28,330	SH	DEFINED	10
AARONS INC	COM	002535300	669	24,642	SH	DEFINED	01
AARONS INC	COM	002535300	1,059	38,993	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,434	52,727	SH	DEFINED	01
ABAXIS INC	COM	002567105	148	5,435	SH	OTHER	01
ABAXIS INC	COM	002567105	489	17,995	SH	DEFINED	04
ABAXIS INC	COM	002567105	8	295	SH	OTHER	04
ABAXIS INC	COM	002567105	23	830	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	5,387	198,119	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,649	60,660	SH	DEFINED	09
ABAXIS INC	COM	002567105	278	10,235	SH	DEFINED	10
ABBOTT LABS	COM	002824100	269,759	5,120,713	SH	DEFINED	01
ABBOTT LABS	COM	002824100	74,999	1,423,666	SH	OTHER	01
ABBOTT LABS	COM	002824100	109,508	2,078,731	SH	DEFINED	04
ABBOTT LABS	COM	002824100	98,629	1,872,238	SH	OTHER	04
ABBOTT LABS	COM	002824100	67	1,275	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	653,908	12,412,835	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	172,523	3,274,927	SH	DEFINED	09
ABBOTT LABS	COM	002824100	35,427	672,489	SH	DEFINED	10
ABBOTT LABS	COM	002824100	16,741	317,781	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	4,468	97,898	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	58	1,273	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	500	10,958	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	10	213	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	31,769	696,075	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	8,257	180,921	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	243	5,322	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	3	58	SH	OTHER	10

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ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	17,920		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	7	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	45,825		DEFINED	04
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	141	11,600	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	61	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,200	151,904	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	2,324	294,176	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	469	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	452	43,750	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,783	269,704	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	935	90,614	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	919	18,125	SH	DEFINED	01
ABOVENET INC	COM	00374N107	5,815	114,630	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,961	38,664	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	166	3,213	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	969	18,726	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	79	41,367	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	186	96,855	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	191	17,649	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	2,464	227,471	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	908	83,800	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	50	33,208	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	126	83,291	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,214	123,954	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1	70	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,851	439,562	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,897	106,218	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	250	40,599	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	1,438	233,397	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	625	101,513	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

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ACCURAY INC	COM	004397105	450	74,156	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,177	358,567	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	616	101,486	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	1,596	264,197	SH	DEFINED	01
ACETO CORP	COM	004446100	2,630	435,366	SH	DEFINED	01,08
ACETO CORP	COM	004446100	444	73,540	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	27	9,900	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	94	33,835	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,041	50,513	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	2	83	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	87	4,200	SH	OTHER	04
ACI WORLDWIDE INC	COM	004498101	8,090	392,534	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	2,076	100,714	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	971	50,386	SH	DEFINED	01
ACME PACKET INC	COM	004764106	6,314	327,514	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	2,075	107,608	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1	60	SH	DEFINED	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,697	49,608	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	33	955	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	10,713	313,258	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,600	105,257	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	2	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	58	9,792	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	107	18,080	SH	DEFINED	01,08
ACORN INTL INC	COM	004854105	1,478	296,225	SH	DEFINED	01
ACTEL CORP	COM	004934105	1,438	103,848	SH	DEFINED	01
ACTEL CORP	COM	004934105	0	20	SH	DEFINED	04
ACTEL CORP	COM	004934105	3,809	275,037	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,007	72,742	SH	DEFINED	09
ACTEL CORP	COM	004934105	1	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	30	37,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	72	89,307	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	158	55,493	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	983	346,166	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	189	66,600	SH	DEFINED	09

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ACTIVISION BLIZZARD INC	COM	00507V109	5,762	478,179	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	413	34,255	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	172	14,304	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	19	1,560	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	38,412	3,187,680	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	3,555	295,049	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	331	27,455	SH	DEFINED	10

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ACTIVISION BLIZZARD INC	COM	00507V109	88	7,300	SH	OTHER	10
ACTUATE CORP	COM	00508B102	267	47,738	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,041	365,030	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	784	140,214	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,109	107,869	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	17	845	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,151	570,399	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	3,782	193,441	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	43	2,195	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	3,802	90,067	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	126	2,980	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	593	14,050	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	9	225	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	15,841	375,300	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	5,122	121,340	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	987	23,380	SH	DEFINED	10
ACURA PHARMACEUTICALS INC	COM	00509L703	168	31,255	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	526	97,509	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	129	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,858	103,568	SH	DEFINED	01
ACXIOM CORP	COM	005125109	36	2,000	SH	OTHER	01
ACXIOM CORP	COM	005125109	91	5,090	SH	DEFINED	04
ACXIOM CORP	COM	005125109	14,451	805,377	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3,380	188,365	SH	DEFINED	09
ACXIOM CORP	COM	005125109	15	820	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	113	6,453	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	214	12,219	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,505	460,259	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	2	470	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	4,035	1,233,871	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,134	346,642	SH	DEFINED	09
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
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ADEPT TECHNOLOGY INC	COM	006854202	22	4,734	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	41	8,731	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	811	38,006	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	4,172	195,513	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,269	59,479	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	88,112	2,491,142	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	13,227	373,947	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	73,388	2,074,854	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	13,033	368,487	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	150,371	4,251,381	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	38,934	1,100,760	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	20,611	582,730	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,662	75,255	SH	OTHER	10

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ADOLOR CORP	COM	00724X102	689	382,519	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	774	430,054	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	246	136,800	SH	DEFINED	09
ADOLOR CORP	COM	00724X102	0	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,813	106,764	SH	DEFINED	01
ADTRAN INC	COM	00738A106	24	915	SH	OTHER	01
ADTRAN INC	COM	00738A106	448	17,020	SH	DEFINED	04
ADTRAN INC	COM	00738A106	17	635	SH	OTHER	04
ADTRAN INC	COM	00738A106	17,154	650,987	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	4,111	156,027	SH	DEFINED	09
ADTRAN INC	COM	00738A106	313	11,880	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	370	63,608	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,298	394,795	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	778	133,697	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,083	73,551	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	501	11,950	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	53	1,270	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	26,622	635,064	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	1,165	27,782	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	8	190	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	219	56,221	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,720	440,959	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	607	155,742	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	143	40,949	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,238	354,610	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	448	128,339	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
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ADVANCED PHOTONIX INC	COM	00754E107	12	21,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	9	15,870	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	225	49,659	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	133	29,380	SH	OTHER	01
ADVOCAT INC	COM	007586100	58	8,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	71	10,406	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	30	11,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	33	12,138	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	580	23,115	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	3	126	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	49	1,935	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	180	7,185	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	5	180	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,279	40,613	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	12	390	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	317	10,068	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	18	585	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	4,508	143,117	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	1,324	42,044	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	399	12,682	SH	DEFINED	10

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ADVENTRX PHARMACEUTICALS INC	COM	00764X103	15	66,843	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,803	63,568	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	163	5,740	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	228	8,050	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8	265	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	17,351	611,582	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	210	7,386	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	14,427	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	22,494	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	1,490	51,674	SH	DEFINED	01
AEROPOSTALE	COM	007865108	3	90	SH	OTHER	01
AEROPOSTALE	COM	007865108	7	242	SH	DEFINED	04
AEROPOSTALE	COM	007865108	407	14,100	SH	OTHER	04
AEROPOSTALE	COM	007865108	17,043	591,161	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	6	225	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	5,913	637,822	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	76	8,169	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	335	36,120	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	685	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	42,005	4,531,286	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,979	1,184,410	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	122	13,113	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	345	SH	OTHER	10
AEGON N V	COM	007924103	1,522	223,469	SH	DEFINED	01
AEGON N V	COM	007924103	334	48,980	SH	OTHER	01
AEGON N V	COM	007924103	724	106,354	SH	DEFINED	04
AEGON N V	COM	007924103	8	1,153	SH	OTHER	04
AEGON N V	COM	007924103	474	69,605	SH	DEFINED	01,08
AEGON N V	COM	007924103	220	32,339	SH	DEFINED	10
ADVANCED ENERGY INDS	COM	007973100	864	52,199	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	4,934	297,965	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,440	86,962	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	2	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,199	26,801	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	22	500	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	37	825	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8,281	185,057	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,863	41,622	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	13	280	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	22	5,496	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	32	7,869	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	442	16,928	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	2,953	113,098	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,039	39,781	SH	DEFINED	09
AETRIUM INC	COM	00817R103	34	11,067	SH	DEFINED	01

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AETRIUM INC	COM	00817R103	53	16,961	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	16,720	476,231	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	322	9,180	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,171	33,364	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	23	653	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	28	805	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	122,759	3,496,415	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	32,100	914,283	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	519	14,769	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	431	12,280	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	3,187	40,343	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	433	5,485	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,456	18,433	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	333	4,215	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	19,833	251,054	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	1,295	16,395	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	360	15,362	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	3,050	130,187	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	1,052	44,920	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	1	30	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	2	95	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	882	120,147	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	205	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	6,269	854,075	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,444	196,756	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	23	4,796	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	32	6,727	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	95	5,830	SH	DEFINED	01
AGA MED HLDGS INC	COM	008368102	139	8,580	SH	OTHER	04
AGA MED HLDGS INC	COM	008368102	1,522	93,652	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	546	33,601	SH	DEFINED	09
AGFEED INDUSTRIES INC	COM	00846L101	138	31,226	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	825	186,590	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	391	88,500	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	15,490	450,414	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	894	26,007	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2,340	68,037	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	185	5,366	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	93,212	2,710,428	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	24,955	725,638	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	1,233	35,852	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	27	796	SH	OTHER	10
AGILYSYS INC	COM	00847J105	3,649	326,695	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	5,078	454,647	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	487	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	3	240	SH	DEFINED	10

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AGNICO EAGLE MINES LTD	COM 008474108	1,139 20,455 SH DEFINED 01
AGNICO EAGLE MINES LTD	COM 008474108	61 1,091 SH OTHER 01
AGNICO EAGLE MINES LTD	COM 008474108	95 1,708 SH DEFINED 04
AGNICO EAGLE MINES LTD	COM 008474108	11 200 SH OTHER 04
AGNICO EAGLE MINES LTD	COM 008474108	432 7,764 SH DEFINED 01,08
AGNICO EAGLE MINES LTD	COM 008474108	8 150 SH DEFINED 10
AGREE REALTY CORP	COM 008492100	1,174 51,338 SH DEFINED 01
AGREE REALTY CORP	COM 008492100	2,660 116,353 SH DEFINED 01,08
AGREE REALTY CORP	COM 008492100	604 26,400 SH DEFINED 09
AGREE REALTY CORP	COM 008492100	0 10 SH DEFINED 10
AGRIUM INC	COM 008916108	5,621 79,585 SH DEFINED 01
AGRIUM INC	COM 008916108	446 6,308 SH OTHER 01
AGRIUM INC	COM 008916108	5,015 71,005 SH DEFINED 04
AGRIUM INC	COM 008916108	783 11,085 SH OTHER 04
AGRIUM INC	COM 008916108	157 2,225 SH DEFINED 07,10
AGRIUM INC	COM 008916108	1,382 19,572 SH DEFINED 01,08
AGRIUM INC	COM 008916108	3,271 46,314 SH DEFINED 10
AGRIUM INC	COM 008916108	10 135 SH OTHER 10
AIR METHODS CORP	COM 009128307	700 20,587 SH DEFINED 01
AIR METHODS CORP	COM 009128307	0 10 SH DEFINED 04
AIR METHODS CORP	COM 009128307	3,474 102,175 SH DEFINED 01,08
AIR METHODS CORP	COM 009128307	1,125 33,083 SH DEFINED 09
AIR METHODS CORP	COM 009128307	1 30 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	48,098 650,409 SH DEFINED 01
AIR PRODS & CHEMS INC	COM 009158106	11,645 157,470 SH OTHER 01
AIR PRODS & CHEMS INC	COM 009158106	24,920 336,980 SH DEFINED 04
AIR PRODS & CHEMS INC	COM 009158106	8,177 110,577 SH OTHER 04
AIR PRODS & CHEMS INC	COM 009158106	30 400 SH DEFINED 07,10
AIR PRODS & CHEMS INC	COM 009158106	125,001 1,690,341 SH DEFINED 01,08
AIR PRODS & CHEMS INC	COM 009158106	33,209 449,077 SH DEFINED 09
AIR PRODS & CHEMS INC	COM 009158106	10,968 148,323 SH DEFINED 10
AIR PRODS & CHEMS INC	COM 009158106	1,973 26,681 SH OTHER 10
AIR TRANSPORT SERVICES GRP I	COM 00922R105	117 34,847 SH DEFINED 01
AIR TRANSPORT SERVICES GRP I	COM 00922R105	1,308 391,109 SH DEFINED 01,08
AIR TRANSPORT SERVICES GRP I	COM 00922R105	468 140,000 SH DEFINED 09
AIRGAS INC	COM 009363102	4,563 71,730 SH DEFINED 01
AIRGAS INC	COM 009363102	20 307 SH OTHER 01
AIRGAS INC	COM 009363102	2,389 37,549 SH DEFINED 04
AIRGAS INC	COM 009363102	4 61 SH OTHER 04
AIRGAS INC	COM 009363102	40,694 639,637 SH DEFINED 01,08
AIRGAS INC	COM 009363102	10,062 158,163 SH DEFINED 09
AIRGAS INC	COM 009363102	64 1,008 SH DEFINED 10
AIRGAS INC	COM 009363102	4 60 SH OTHER 10

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AIRTRAN HLDGS INC	COM 00949P108	728 143,218 SH DEFINED 01
AIRTRAN HLDGS INC	COM 00949P108	2 296 SH DEFINED 04
AIRTRAN HLDGS INC	COM 00949P108	7,382 1,453,088 SH DEFINED 01,08
AIRTRAN HLDGS INC	COM 00949P108	1,827 359,572 SH DEFINED 09
AIRTRAN HLDGS INC	COM 00949P108	1 230 SH DEFINED 10

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AIRVANA INC	COM	00950V101	519	67,714	SH	DEFINED	01
AIRVANA INC	COM	00950V101	1,372	179,095	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,908	219,850	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	403	12,815	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,084	34,493	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	256	8,158	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	42,272	1,345,372	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,192	356,201	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	849	27,030	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	447	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	5	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	54	51,622	SH	DEFINED	01,08
AKORN INC	COM	009728106	94	61,714	SH	DEFINED	01
AKORN INC	COM	009728106	728	475,671	SH	DEFINED	01,08
AKORN INC	COM	009728106	208	135,700	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	250	12,518	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,192	59,629	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	390	19,500	SH	DEFINED	09
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	6	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,442	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	2,253	54,649	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	4	90	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	19,151	464,496	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	4,196	101,762	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	3	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	394	48,543	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,028	372,856	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,045	128,636	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	122	14,980	SH	DEFINED	10

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ALBANY INTL CORP	COM	012348108	3,433	159,454	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	5	230	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	111	5,140	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	4	200	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	7,643	355,007	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,574	73,108	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	73	3,395	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,781	213,322	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	186	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,204	383,700	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	513	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,303	54,017	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	33	775	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	479	11,235	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	10	245	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	24,096	565,227	SH	DEFINED	01,08

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ALBEMARLE CORP	COM	012653101	394	9,232	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,685	64,446	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	25	965	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	610	23,317	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	184	7,040	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	13,052	499,119	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	414	15,813	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	507	19,402	SH	DEFINED	10
ALCOA INC	COM	013817101	23,653	1,661,017	SH	DEFINED	01
ALCOA INC	COM	013817101	2,210	155,185	SH	OTHER	01
ALCOA INC	COM	013817101	7,131	500,776	SH	DEFINED	04
ALCOA INC	COM	013817101	1,200	84,289	SH	OTHER	04
ALCOA INC	COM	013817101	25	1,740	SH	DEFINED	07,10
ALCOA INC	COM	013817101	113,102	7,942,542	SH	DEFINED	01,08
ALCOA INC	COM	013817101	30,363	2,132,201	SH	DEFINED	09
ALCOA INC	COM	013817101	1,508	105,864	SH	DEFINED	10
ALCOA INC	COM	013817101	31	2,164	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,977	633,510	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	236	75,589	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,385	443,891	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	29	9,354	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	364	116,566	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	133	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	725	232,503	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	30	9,620	SH	OTHER	10
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ALEXANDER & BALDWIN INC	COM	014482103	1,304	39,448	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	16	490	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	8,659	262,000	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	9,537	288,563	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	1,594	5,330	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,823	22,810	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,679	5,614	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	60	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,580	67,750	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53	780	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	114	1,690	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,736	351,119	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	143	2,120	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3,213	59,090	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	5	85	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	30	550	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	108	1,982	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	15,286	281,147	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	11	200	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	53	19,857	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	185	69,047	SH	DEFINED	01,08

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ALICO INC	COM	016230104	354	14,012	SH	DEFINED	01
ALICO INC	COM	016230104	508	20,114	SH	DEFINED	04
ALICO INC	COM	016230104	891	35,284	SH	DEFINED	01,08
ALICO INC	COM	016230104	258	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,244	116,045	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	2	120	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	109	5,651	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	10,323	533,743	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,247	167,894	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3	130	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,633	125,937	SH	DEFINED	01
ALKERMES INC	COM	01642T108	10,476	807,722	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	3,542	273,091	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	200	SH	DEFINED	10

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ALLEGHANY CORP DEL	COM	017175100	470	1,615	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	37	126	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	23	79	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,964	17,071	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	6,198	21,313	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	4,217	183,349	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	49	2,113	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	361	15,699	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	20	862	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	30,861	1,341,804	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	8,182	355,721	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	136	5,910	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	60	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,776	106,991	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	93	1,722	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	643	11,909	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	366	6,773	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	41,535	769,309	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,163	206,759	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	444	8,220	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	71	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	1,398	24,159	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	71	1,220	SH	OTHER	01
ALLEGIANT TRAVEL CO	COM	01748X102	198	3,430	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	198	3,430	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	7,632	131,909	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,472	42,719	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	14	240	SH	DEFINED	10
ALLERGAN INC	COM	018490102	23,309	356,837	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,318	20,176	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,231	18,842	SH	DEFINED	04
ALLERGAN INC	COM	018490102	948	14,515	SH	OTHER	04
ALLERGAN INC	COM	018490102	156,825	2,400,873	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	41,604	636,929	SH	DEFINED	09
ALLERGAN INC	COM	018490102	882	13,504	SH	DEFINED	10
ALLERGAN INC	COM	018490102	57	876	SH	OTHER	10

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ALLETE INC	COM	018522300	7,525	224,765	SH	DEFINED	01
ALLETE INC	COM	018522300	64	1,910	SH	OTHER	01
ALLETE INC	COM	018522300	227	6,790	SH	DEFINED	04
ALLETE INC	COM	018522300	13,994	417,980	SH	DEFINED	01,08
ALLETE INC	COM	018522300	2,650	79,161	SH	DEFINED	09
ALLETE INC	COM	018522300	150	4,493	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,986	31,029	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	167	2,610	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	283	4,423	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	50	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,475	366,851	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,994	31,157	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	239	3,740	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	339	60,404	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,411	251,073	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	495	88,095	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1	265	SH	OTHER	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	31	21,242	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	29	19,832	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	761	149,585	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	0	65	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,784	743,450	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,238	243,239	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,986	59,719	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	7	200	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	32	960	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	276	8,300	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,242	788,989	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,636	49,203	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	20	590	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,992	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,491	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	1,177	14,479	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	9	105	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	15,819	194,572	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	53	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	24	295	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	170	5,530	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	184	6,000	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	20	650	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	34	1,100	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,438	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	108	12,885	SH	DEFINED	01,08

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ALLIED CAP CORP NEW	COM	01903Q108	1,231	247,662	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	20	4,000	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	7	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	5,090	1,024,140	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	5	960	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	47	6,556	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	100	13,919	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	197	6,685	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	974	33,033	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	144	4,900	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	18	4,877	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	50	13,428	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	169	62,269	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	928	341,042	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	120	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	41	11,430	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	51	14,169	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	972	58,682	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	7,272	438,867	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	2,448	147,750	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	2	120	SH	DEFINED	10
ALLIS CHALMERS ENERGY INC	COM	019645506	291	82,318	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	1,648	465,447	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	506	142,993	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	624	84,010	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	16	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	4,310	580,037	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	1,459	196,396	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	1	80	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	3	360	SH	OTHER	10
ALLOY INC	COM	019855303	75	9,127	SH	DEFINED	01
ALLOY INC	COM	019855303	178	21,658	SH	DEFINED	01,08

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ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	1,858	94,879	SH	DEFINED	01
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	214	10,950	SH	OTHER	01
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	794	40,540	SH	DEFINED	04
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	90	4,616	SH	OTHER	04
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	36	1,835	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	4,422	225,837	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	455	23,235	SH	DEFINED	10
ALLSCRIPT MISYS HEALTHCAR SOL	COM	01988P108	2	85	SH	OTHER	10
ALLSTATE CORP	COM	020002101	30,314	938,215	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,488	46,064	SH	OTHER	01
ALLSTATE CORP	COM	020002101	13,334	412,698	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,526	78,173	SH	OTHER	04
ALLSTATE CORP	COM	020002101	23	705	SH	DEFINED	07,10

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ALLSTATE CORP	COM	020002101	136,428	4,222,460	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	35,931	1,112,080	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,371	104,328	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	180	5,575	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	953	25,297	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	3,249	86,196	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	891	23,649	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	758	44,523	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,226	307,034	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,806	106,082	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,378	190,036	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,980	273,122	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	141	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,675	53,623	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	9	190	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	488	9,785	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	132	2,640	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	22,781	456,619	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,922	38,520	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	248	4,964	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	100	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	59	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	250	39,282	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,633	256,315	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	608	95,389	SH	DEFINED	09
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	7	9,830	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	85	118,260	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	32,996	1,357,871	SH	DEFINED	01
ALTERA CORP	COM	021441100	4,769	196,262	SH	OTHER	01
ALTERA CORP	COM	021441100	34,455	1,417,888	SH	DEFINED	04
ALTERA CORP	COM	021441100	5,276	217,108	SH	OTHER	04
ALTERA CORP	COM	021441100	60,339	2,483,099	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	15,249	627,530	SH	DEFINED	09
ALTERA CORP	COM	021441100	7,278	299,512	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,614	66,434	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	6	7,993	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	7	10,476	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	2,035	148,182	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	4,429	322,597	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,153	83,958	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10
ALTRA HOLDINGS INC	COM	02208R106	3	195	SH	OTHER	10
ALTRIA GROUP INC	COM	02209S103	57,251	2,790,029	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	5,103	248,683	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	11,715	570,883	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	5,417	264,002	SH	OTHER	04

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ALTRIA GROUP INC	COM	02209S103	27	1,295	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	329,035	16,034,823	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	89,831	4,377,714	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	6,702	326,600	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	879	42,842	SH	OTHER	10
ALUMINA LTD	COM	022205108	151	24,156	SH	DEFINED	01
ALUMINA LTD	COM	022205108	76	12,219	SH	OTHER	01
ALUMINA LTD	COM	022205108	451	72,096	SH	DEFINED	04
ALUMINA LTD	COM	022205108	98	15,716	SH	DEFINED	10
ALUMINUM CORP CHINA LTD	COM	022276109	215	8,337	SH	DEFINED	01
ALUMINUM CORP CHINA LTD	COM	022276109	1	55	SH	DEFINED	10
AMAZON COM INC	COM	023135106	119,298	878,678	SH	DEFINED	01
AMAZON COM INC	COM	023135106	12,165	89,599	SH	OTHER	01
AMAZON COM INC	COM	023135106	88,297	650,345	SH	DEFINED	04
AMAZON COM INC	COM	023135106	15,154	111,615	SH	OTHER	04
AMAZON COM INC	COM	023135106	369,915	2,724,571	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	97,058	714,873	SH	DEFINED	09
AMAZON COM INC	COM	023135106	23,422	172,513	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,791	20,556	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	257	461,131	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1,288	2,311,931	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	393	705,200	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	0	590	SH	DEFINED	10

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AMBASSADORS GROUP INC	COM	023177108	638	57,734	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	6	530	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	157	14,220	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	9	830	SH	OTHER	04
AMBASSADORS GROUP INC	COM	023177108	1,939	175,458	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	659	59,597	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	201	18,162	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	7	12,905	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	9	17,006	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,219	44,810	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	1	50	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,463	200,854	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,704	62,633	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,600	47,087	SH	DEFINED	01
AMEDISYS INC	COM	023436108	411	7,440	SH	OTHER	01
AMEDISYS INC	COM	023436108	161	2,915	SH	DEFINED	04
AMEDISYS INC	COM	023436108	253	4,589	SH	OTHER	04
AMEDISYS INC	COM	023436108	13,259	240,121	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	4,203	76,118	SH	DEFINED	09
AMEDISYS INC	COM	023436108	47	845	SH	DEFINED	10
AMERCO	COM	023586100	4,472	82,366	SH	DEFINED	01
AMERCO	COM	023586100	7	120	SH	OTHER	01
AMERCO	COM	023586100	126	2,325	SH	DEFINED	04
AMERCO	COM	023586100	7,608	140,142	SH	DEFINED	01,08
AMERCO	COM	023586100	1,274	23,462	SH	DEFINED	09

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AMERCO	COM	023586100	102	1,875	SH	DEFINED	10
AMEREN CORP	COM	023608102	6,428	246,461	SH	DEFINED	01
AMEREN CORP	COM	023608102	80	3,070	SH	OTHER	01
AMEREN CORP	COM	023608102	370	14,174	SH	DEFINED	04
AMEREN CORP	COM	023608102	8	315	SH	OTHER	04
AMEREN CORP	COM	023608102	12	470	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	49,660	1,904,133	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	12,790	490,413	SH	DEFINED	09
AMEREN CORP	COM	023608102	475	18,232	SH	DEFINED	10
AMEREN CORP	COM	023608102	43	1,657	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	14	5,253	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	25	9,477	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	285	17,722	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,301	80,844	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	463	28,777	SH	DEFINED	09

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AMERICA MOVIL SAB DE CV	COM	02364W105	8,504	168,923	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	569	11,311	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,656	32,904	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	156	3,100	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	115	2,293	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,501	49,683	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,087	21,600	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,131	22,463	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	148	48,832	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	757	249,737	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	212	70,000	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	17	37,185	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	7	15,607	SH	DEFINED	04
AMCORE FINL INC	COM	023912108	25	55,406	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	573	57,410	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,403	441,134	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,546	154,895	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11	1,120	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	15	4,914	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	23	7,553	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,707	61,713	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	195	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	114	4,125	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	180	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	12,826	463,706	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,998	144,536	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	82	2,954	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	586	22,906	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19	750	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3,390	132,438	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,120	43,766	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1	20	SH	DEFINED	10

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AMERICAN CAP LTD	COM	02503Y103	1,524	299,936	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	23	4,576	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	19	3,824	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	8,911	1,754,052	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	3,880	763,809	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	10	1,892	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	14	8,158	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	148	83,834	SH	DEFINED	01,08
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	64	36,300	SH	DEFINED	09

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AMERICAN COMMERCIAL LINES	COM	025195405	351	13,991	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	1,852	73,782	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	600	23,900	SH	DEFINED	09
AMERICAN DAIRY INC	COM	025334103	198	10,337	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	1,236	64,526	SH	DEFINED	01,08
AMERICAN DAIRY INC	COM	025334103	511	26,670	SH	DEFINED	09
AMERICAN DENTAL PARTNERS	COM	025353103	1,085	83,149	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,721	208,507	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	649	49,716	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,057	111,082	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21	1,155	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	380	20,525	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10	525	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	23,828	1,286,610	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,820	98,254	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	207	11,186	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	16,360	478,646	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	837	24,493	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,877	54,915	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	80	2,348	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	32	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	133,509	3,906,043	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	33,967	993,778	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	692	20,247	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	54	1,577	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,075	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,075	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,250	211,228	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	12	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	251	23,585	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	10	900	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,968	560,420	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,761	165,371	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	167	15,710	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	84,481	2,047,521	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	17,382	421,279	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	22,143	536,680	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	12,344	299,178	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	377,943	9,160,046	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	101,402	2,457,628	SH	DEFINED	09

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AMERICAN EXPRESS CO	COM	025816109	7,509	181,998	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	2,428	58,841	SH	OTHER	10

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AMERICAN FINL GROUP INC OHIO	COM	025932104	771	27,084	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	14	475	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,454	472,889	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	250	SH	DEFINED	10

AMERICAN GREETINGS CORP	COM	026375105	5,800	278,317	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	37	1,775	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	372	17,865	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	35	1,700	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	13,938	668,807	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,288	109,773	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	27	1,280	SH	DEFINED	10

AMERICAN INDEPENDENCE CORP	COM	026760405	54	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	124	19,802	SH	DEFINED	01,08

AMERICAN INTL GROUP INC	COM	026874784	4,300	125,965	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	52	1,529	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	211	6,167	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	10	284	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	9	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	34,590	1,013,180	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	9,532	279,205	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	79	2,300	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	2	56	SH	OTHER	10

AMERICAN ITALIAN PASTA CO	COM	027070101	966	24,854	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	6,605	169,923	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	2,311	59,455	SH	DEFINED	09
AMERICAN ITALIAN PASTA CO	COM	027070101	2	50	SH	DEFINED	10

AMERICAN MED SYS HLDGS INC	COM	02744M108	2,620	141,029	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	71	3,840	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	500	26,922	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	163	8,765	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	11,915	641,273	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,899	209,849	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	127	6,838	SH	DEFINED	10

AMERICAN NATL BANKSHARES INC	COM	027745108	202	10,033	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,025	50,861	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	66	3,300	SH	DEFINED	09

AMERICAN MED ALERT CORP	COM	027904101	84	12,257	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	164	23,837	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	358	3,156	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	2	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	23	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	5,413	47,673	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	5	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	107	15,668	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	482	70,850	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	82	12,000	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,829	448,274	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,260	799,103	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	690	169,200	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	130	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	81	11,874	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	106	15,521	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	743	29,717	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,819	72,755	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	153	6,100	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	779	24,370	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	89	2,800	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,715	84,984	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	891	27,902	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	26	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,242	26,658	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	140	3,000	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	52	1,115	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7,242	155,408	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,340	50,225	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	2,185	179,696	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	178	14,600	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	3,051	250,899	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	327	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	84	7,832	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	322	29,972	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	407	45,427	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,765	308,208	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	891	99,355	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10

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AMERICAN SCIENCE & ENGR INC	COM	029429107	1,170	15,623	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	22	300	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	24	320	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	112	1,500	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,051	80,770	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,880	25,095	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	7	100	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	3	40	SH	OTHER	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	5,574	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	7,166	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	264	45,509	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,166	200,723	SH	DEFINED	01,08

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AMERICAN SOFTWARE INC	COM	029683109	284	48,900	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	1	210	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	796	22,936	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1	35	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	26	750	SH	OTHER	04
AMERICAN STS WTR CO	COM	029899101	5,387	155,243	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,852	53,365	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	4	110	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	21,191	497,330	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	381	8,942	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	2,611	61,287	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	349	8,184	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	134,231	3,150,223	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	35,894	842,380	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,836	43,082	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	26	611	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,945	67,310	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	77	2,660	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10,649	368,462	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,445	119,212	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	100	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	281	34,490	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,368	167,864	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	405	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10

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AMERICAN WTR WKS CO INC NEW	COM	030420103	652	29,977	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	334	15,330	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	233	10,700	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,759	402,512	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,475	67,805	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	82	3,760	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	1,168	60,212	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,583	133,199	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	653	33,672	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	1,369	57,611	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	367	15,467	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	352	14,815	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	12,805	538,930	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	292	12,270	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	437	18,112	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	2,270	94,101	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	721	29,911	SH	DEFINED	09
AMERIGON INC	COM	03070L300	223	22,075	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,775	175,892	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	699	69,259	SH	DEFINED	09
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	863	47,368	SH	DEFINED	01

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AMERISTAR CASINOS INC	COM	03070Q101	4,387	240,774	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,283	70,432	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,479	90,363	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	0	15	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	3,797	231,920	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	901	55,062	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	6,016	95,659	SH	DEFINED	01
AMERON INTL INC	COM	030710107	11	170	SH	OTHER	01
AMERON INTL INC	COM	030710107	256	4,065	SH	DEFINED	04
AMERON INTL INC	COM	030710107	9,770	155,352	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,583	25,176	SH	DEFINED	09
AMERON INTL INC	COM	030710107	149	2,370	SH	DEFINED	10

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AMERISOURCEBERGEN CORP	COM	03073E105	14,371	496,931	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,018	35,203	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	5,952	205,822	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,183	40,901	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	5	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	70,149	2,425,615	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	16,994	587,615	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	4,739	163,869	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	220	7,594	SH	OTHER	10
AMERIGROUP CORP	CONV DEB	03073TAB8	3,553	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	304,500	3,000,000	PRN	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	2,684	80,734	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	289	8,700	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	23	695	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	15,140	455,467	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	4,859	146,181	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	10	295	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	32	19,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	62	37,332	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	16,692	367,983	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,552	56,253	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	2,245	49,490	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,270	28,005	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	20	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	98,754	2,177,108	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	24,324	536,233	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	1,010	22,260	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	337	7,430	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	186	20,641	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	969	107,291	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	364	40,274	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	13	1,416	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	84	2,105	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	80	2,000	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	4	100	SH	OTHER	04

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AMERIGAS PARTNERS L P	COM	030975106	40	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	153	7,636	SH	DEFINED	01
AMES NATL CORP	COM	031001100	983	49,020	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	221	11,000	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10

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AMETEK INC NEW	COM	031100100	2,465	59,460	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	19	465	SH	OTHER	01
AMETEK INC NEW	COM	031100100	340	8,195	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	6	155	SH	OTHER	04
AMETEK INC NEW	COM	031100100	29,945	722,274	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	1,197	28,863	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	460	11,107	SH	DEFINED	10
AMGEN INC	COM	031162100	94,780	1,583,951	SH	DEFINED	01
AMGEN INC	COM	031162100	5,248	87,711	SH	OTHER	01
AMGEN INC	COM	031162100	12,247	204,664	SH	DEFINED	04
AMGEN INC	COM	031162100	4,340	72,526	SH	OTHER	04
AMGEN INC	COM	031162100	353	5,900	SH	DEFINED	07,10
AMGEN INC	COM	031162100	481,833	8,052,290	SH	DEFINED	01,08
AMGEN INC	COM	031162100	123,924	2,070,990	SH	DEFINED	09
AMGEN INC	COM	031162100	5,103	85,275	SH	DEFINED	10
AMGEN INC	COM	031162100	662	11,065	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	54	16,854	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	397	124,460	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	65	20,338	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1,266	178,758	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,827	964,234	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,132	301,069	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	2	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	81	28,992	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	462	166,116	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	320	12,887	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,833	73,832	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	534	21,500	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	9,468	224,421	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	782	18,533	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	2,277	53,965	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	215	5,103	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	56,709	1,344,136	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	15,510	367,618	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	1,226	29,057	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	30	713	SH	OTHER	10
AMREP CORP NEW	COM	032159105	92	6,360	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	277	19,032	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	90	6,200	SH	DEFINED	09

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AMSURG CORP	COM	03232P405	3,953	183,108	SH	DEFINED	01
AMSURG CORP	COM	03232P405	1	65	SH	DEFINED	04
AMSURG CORP	COM	03232P405	86	4,000	SH	OTHER	04
AMSURG CORP	COM	03232P405	8,626	399,514	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,858	86,059	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	78	7,683	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	138	13,644	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	1,376	61,174	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	20	905	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	22	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	9,375	416,868	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	792	56,794	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,073	220,317	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,013	72,642	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	44,585	612,180	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,587	21,792	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,708	37,189	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	424	5,825	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	289,820	3,979,405	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	76,561	1,051,235	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	2,204	30,268	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	21	291	SH	OTHER	10
ANADIGICS INC	COM	032515108	364	74,814	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2,653	545,909	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	884	181,900	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	17	6,800	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	241	95,336	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	18,635	646,612	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,048	36,367	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	5,831	202,331	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	534	18,546	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	15	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	67,679	2,348,341	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	17,948	622,759	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,606	55,725	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	4	147	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	4,828	112,980	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	244	5,710	SH	OTHER	01
ANALOGIC CORP	COM	032657207	1	30	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8,850	207,110	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,657	38,780	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	20	6,838	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	25	8,532	SH	DEFINED	01,08

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ANAREN INC	COM	032744104	430	30,162	SH	DEFINED	01
ANAREN INC	COM	032744104	1,929	135,471	SH	DEFINED	01,08
ANAREN INC	COM	032744104	616	43,247	SH	DEFINED	09
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	81	4,802	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	1,211	71,442	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	295	17,430	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	25	23,170	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	66	60,200	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,069	61,800	SH	DEFINED	01
ANDERSONS INC	COM	034164103	1	35	SH	DEFINED	04
ANDERSONS INC	COM	034164103	6,286	187,744	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,634	48,808	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,264	208,952	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	191	12,245	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	714	45,701	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	13	815	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	33	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	4,905	314,029	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,099	70,356	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	403	25,810	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,402	36,954	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	871	22,955	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,777	46,825	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	643	16,947	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,874	116,440	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	215	4,271	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,360	46,775	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	61	1,200	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,843	36,530	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,745	34,598	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	81	1,600	SH	OTHER	10
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ANIMAL HEALTH INTL INC	COM	03525N109	19	10,000	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	31	16,342	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	103	14,464	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	177	24,924	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,521	53,809	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	3	55	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	12,246	261,385	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,910	83,458	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	186	3,975	SH	OTHER	10
ANNALY CAP MGMT INC	COM	035710409	3,868	225,135	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	71	4,105	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	170	9,895	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	1	70	SH	OTHER	04

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ANNALY CAP MGMT INC	COM	035710409	39,138	2,278,090	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	3,492	203,244	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	147	8,535	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	2,409	116,383	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	21	1,000	SH	OTHER	01
ANNTAYLOR STORES CORP	COM	036115103	21	1,005	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	14,022	677,372	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	3,409	164,695	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	10	500	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,859	89,366	SH	DEFINED	01
ANSYS INC	COM	03662Q105	355	8,213	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,047	47,399	SH	DEFINED	04
ANSYS INC	COM	03662Q105	131	3,029	SH	OTHER	04
ANSYS INC	COM	03662Q105	31	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	23,135	535,722	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,547	35,822	SH	DEFINED	10
ANSYS INC	COM	03662Q105	6	130	SH	OTHER	10
ANSWERS CORP	COM	03662X100	51	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	162	19,395	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	5	3,395	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	14	10,000	SH	DEFINED	04
ANTARES PHARMA INC	COM	036642106	78	57,185	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	48	65,677	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	128	175,779	SH	DEFINED	01,08

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ANWORTH MORTGAGE ASSET CP	COM	037347101	1,580	234,448	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	6,911	1,025,412	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,317	343,788	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	13,120	307,177	SH	DEFINED	01
AON CORP	COM	037389103	3,017	70,639	SH	OTHER	01
AON CORP	COM	037389103	1,134	26,546	SH	DEFINED	04
AON CORP	COM	037389103	550	12,878	SH	OTHER	04
AON CORP	COM	037389103	22	505	SH	DEFINED	07,10
AON CORP	COM	037389103	88,797	2,079,057	SH	DEFINED	01,08
AON CORP	COM	037389103	23,599	552,541	SH	DEFINED	09
AON CORP	COM	037389103	1,337	31,297	SH	DEFINED	10
AON CORP	COM	037389103	114	2,672	SH	OTHER	10
A123 SYS INC	COM	03739T108	157	11,437	SH	DEFINED	01
A123 SYS INC	COM	03739T108	2	175	SH	OTHER	01
A123 SYS INC	COM	03739T108	154	11,230	SH	DEFINED	04
A123 SYS INC	COM	03739T108	3	225	SH	OTHER	04
A123 SYS INC	COM	03739T108	708	51,549	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	35	2,565	SH	DEFINED	10
APACHE CORP	COM	037411105	86,318	850,425	SH	DEFINED	01
APACHE CORP	COM	037411105	16,866	166,170	SH	OTHER	01
APACHE CORP	COM	037411105	36,139	356,054	SH	DEFINED	04
APACHE CORP	COM	037411105	12,571	123,857	SH	OTHER	04
APACHE CORP	COM	037411105	275,852	2,717,755	SH	DEFINED	01,08
APACHE CORP	COM	037411105	74,155	730,592	SH	DEFINED	09

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APACHE CORP	COM	037411105	8,870	87,385	SH	DEFINED	10
APACHE CORP	COM	037411105	2,543	25,056	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,209	119,968	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	23	1,224	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	62	3,348	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	82	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	17,747	964,014	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3,317	180,193	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	24	1,291	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,530	159,999	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	12	755	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5,643	356,919	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,302	82,369	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	4	265	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	10,896	177,783	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	619	10,096	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	947	15,447	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	148	2,409	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	64,886	1,058,672	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	17,013	277,575	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	230	3,757	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	189	3,086	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	5,498	431,874	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	18	1,415	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	24,114	1,894,257	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	6,314	495,975	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	41	3,190	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	75	4,178	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	1,147	63,713	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	639	35,486	SH	DEFINED	09
APPLE INC	COM	037833100	438,701	1,866,812	SH	DEFINED	01
APPLE INC	COM	037833100	46,441	197,622	SH	OTHER	01
APPLE INC	COM	037833100	212,165	902,828	SH	DEFINED	04
APPLE INC	COM	037833100	46,224	196,697	SH	OTHER	04
APPLE INC	COM	037833100	705	3,000	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,728,195	7,354,022	SH	DEFINED	01,08
APPLE INC	COM	037833100	444,185	1,890,150	SH	DEFINED	09
APPLE INC	COM	037833100	58,237	247,819	SH	DEFINED	10
APPLE INC	COM	037833100	8,958	38,120	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	17	21,856	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	69	91,160	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,809	72,797	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	365	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,201	370,260	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,897	116,563	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	245	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	668	77,381	SH	DEFINED	01

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	4,871	564,403	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,566	181,403	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	20,371	1,512,514	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,911	141,910	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,859	138,003	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	487	36,179	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	9	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	147,306	10,937,513	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	38,065	2,826,306	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,209	89,800	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	596	44,283	SH	OTHER	10

APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	452	23,083	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,386	121,874	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	817	41,715	SH	DEFINED	09
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	115	SH	OTHER	10

APTARGROUP INC	COM	038336103	1,748	44,414	SH	DEFINED	01
APTARGROUP INC	COM	038336103	21	530	SH	OTHER	01
APTARGROUP INC	COM	038336103	516	13,115	SH	DEFINED	04
APTARGROUP INC	COM	038336103	765	19,440	SH	OTHER	04
APTARGROUP INC	COM	038336103	16,053	407,946	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	654	16,629	SH	DEFINED	10

APPROACH RESOURCES INC	COM	03834A103	742	81,740	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,511	166,385	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	323	35,574	SH	DEFINED	09

AQUA AMERICA INC	COM	03836W103	998	56,783	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	179	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	11	613	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,896	847,824	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	10	568	SH	DEFINED	10

ARABIAN AMERN DEV CO	COM	038465100	39	14,617	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	52	19,421	SH	DEFINED	01,08

ARBINET CORP	COM	03875P100	30	14,521	SH	DEFINED	01
ARBINET CORP	COM	03875P100	94	46,353	SH	DEFINED	01,08

ARBITRON INC	COM	03875Q108	1,040	39,007	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	6,130	229,924	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,012	75,451	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10

ARBOR RLTY TR INC	COM	038923108	35	10,663	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	187	57,729	SH	DEFINED	01,08

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ARCADIA RES INC	COM	039209101	37	92,703	SH	DEFINED	01,08
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ARCH CHEMICALS INC	COM	03937R102	8,506	247,333	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	383	11,140	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	292	8,505	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	14,010	407,374	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,429	70,636	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	201	5,855	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,651	2,300,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	311,944	1,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	12,047	274,362	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,543	35,134	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,213	209,812	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,005	45,670	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	170	3,875	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,981	45,120	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,483	147,653	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	400	9,120	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,407	105,343	SH	DEFINED	01
ARCH COAL INC	COM	039380100	3	140	SH	OTHER	01
ARCH COAL INC	COM	039380100	122	5,324	SH	DEFINED	04
ARCH COAL INC	COM	039380100	27,454	1,201,501	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	1,073	46,974	SH	DEFINED	09
ARCH COAL INC	COM	039380100	7	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	19,882	687,959	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	316	10,930	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,248	77,770	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	106	3,673	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	21	740	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	145,884	5,047,900	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	38,015	1,315,396	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	627	21,694	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	103	3,571	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	237	5,800		OTHER	01
ARCHIPELAGO LEARNING INC	COM	03956P102	101	6,915	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	933	64,000	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	328	22,483	SH	DEFINED	09

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ARCSIGHT INC	COM	039666102	1,056	37,526	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	41	1,472	SH	OTHER	01
ARCSIGHT INC	COM	039666102	1	27	SH	DEFINED	04
ARCSIGHT INC	COM	039666102	4,732	168,093	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	1,474	52,366	SH	DEFINED	09
ARCSIGHT INC	COM	039666102	21	755	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	227	20,888	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	340	31,379	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	451	24,693	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,188	119,835	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	745	40,816	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10

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ARDEN GROUP INC	COM	039762109	446	4,201	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,460	13,737	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	340	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	436	139,645	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,444	783,408	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	826	264,760	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	1,547	46,323	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	74	2,210	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	58	1,725	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	10,529	315,247	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	3,542	106,033	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	67	2,015	SH	DEFINED	10
ARGAN INC	COM	04010E109	62	4,746	SH	DEFINED	01
ARGAN INC	COM	04010E109	664	51,053	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	83	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	1,882	127,012	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	64	4,315	SH	OTHER	01
ARES CAP CORP	COM	04010L103	21	1,390	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	13,651	921,112	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	7,897	532,868	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	44	2,955	SH	DEFINED	10
ARGON ST INC	COM	040149106	531	19,962	SH	DEFINED	01
ARGON ST INC	COM	040149106	3,018	113,412	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	923	34,675	SH	DEFINED	09
ARGON ST INC	COM	040149106	1	20	SH	DEFINED	10

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ARIAD PHARMACEUTICALS INC	COM	04033A100	344	101,154	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,954	868,968	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,008	296,572	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,548	120,470	SH	DEFINED	01
ARIBA INC	COM	04033V203	75	5,820	SH	DEFINED	04
ARIBA INC	COM	04033V203	9,579	745,453	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	3,172	246,828	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARK RESTAURANTS CORP	COM	040712101	55	4,114	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	82	6,113	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	7,394	247,440	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	5	180	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	125	4,180	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5	160	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	6,271	209,887	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	2,031	67,980	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	82	2,730	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	97	5,435	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	323	18,137	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	1,463	137,134	SH	DEFINED	01

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ARM HLDGS PLC	COM	042068106	238	22,273	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,204	112,879	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	112	10,482	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	232	21,744	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	677	63,480	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,290	35,517	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,932	80,745	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	50	SH	DEFINED	10
ARQULE INC	COM	04269E107	314	54,833	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,903	332,762	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	595	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,436	202,855	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	297	24,700	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	3	220	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	351	29,200	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	12,852	1,070,076	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,118	342,878	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	5	382	SH	DEFINED	10

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ARRAY BIOPHARMA INC	COM	04269X105	132	48,300	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,112	405,683	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	346	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	105	13,197	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	92	11,616	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,380	45,800	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	5	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	22	745	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	24,603	816,546	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,598	53,028	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	8	250	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	493	18,347	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,337	86,922	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	829	30,843	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	1	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	15	13,157	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	763	173,115	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	5,352	1,213,527	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,982	449,348	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	224	12,662	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	927	52,484	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	88	5,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	648	21,798	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	1,410	47,428	SH	DEFINED	01,08

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ARTIO GLOBAL INVS INC	COM	04315B107	325	13,155	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	4,422	178,734	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,981	80,065	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	1	60	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	812	59,424	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	22	1,600	SH	OTHER	01
ARUBA NETWORKS INC	COM	043176106	19	1,400	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	6,819	499,214	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	2,207	161,600	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	8	610	SH	DEFINED	10

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ARVINMERITOR INC	COM	043353101	1,087	81,440	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	27	2,000	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	1	100	SH	OTHER	04
ARVINMERITOR INC	COM	043353101	8,117	608,019	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	3,250	243,446	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	10
ARYX THERAPEUTICS INC	COM	043387109	9	10,831	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	120	138,329	SH	DEFINED	01,08
ARYX THERAPEUTICS INC	COM	043387109	33	38,400	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	201	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,252	169,299	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,250	394,705	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,185	89,100	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	220	SH	OTHER	10
ASCENT MEDIA CORP	COM	043632108	428	15,714	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	2,827	103,732	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	1,140	41,827	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	26	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	41	10,693	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	505	131,043	SH	DEFINED	01,08
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	204	52,900	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	739	103,117	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	4,473	623,886	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,057	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,620	30,696	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	40	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	169	3,196	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	25,687	486,772	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	802	15,194	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	20	382	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	47	900	SH	OTHER	10
ASIAINFO HLDGS INC	COM	04518A104	1,104	41,702	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	6,025	227,513	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	2,269	85,688	SH	DEFINED	09
ASIAINFO HLDGS INC	COM	04518A104	1	50	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	6	230	SH	OTHER	10

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ASPEN TECHNOLOGY INC	COM	045327103	508	49,531	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	1,560	152,231	SH	DEFINED	01,08

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ASPENBIO PHARMA INC	COM	045346103	16	7,225	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	70	30,851	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	148	23,470	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	834	132,167	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	254	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,038	31,620	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	14	415	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	232	7,050	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,375	102,781	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	887	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	197	5,999	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	801	58,187	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	15	1,095	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	26	1,915	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	14,206	1,032,395	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	33	2,400	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	370	26,796	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2,530	183,483	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	784	56,884	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	240	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,561	132,661	SH	DEFINED	01
ASSURANT INC	COM	04621X108	56	1,615	SH	OTHER	01
ASSURANT INC	COM	04621X108	319	9,291	SH	DEFINED	04
ASSURANT INC	COM	04621X108	4	115	SH	OTHER	04
ASSURANT INC	COM	04621X108	8	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	35,761	1,040,164	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	8,721	253,658	SH	DEFINED	09
ASSURANT INC	COM	04621X108	254	7,397	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	16	4,721	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	23	6,751	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	80	11,382	SH	DEFINED	01
ASTA FDG INC	COM	046220109	30	4,200	SH	DEFINED	04
ASTA FDG INC	COM	046220109	236	33,484	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,028	35,514	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	1	35	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,446	153,516	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,413	48,798	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10

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ASTORIA FINL CORP	COM	046265104	2,048	141,272	SH	DEFINED	01
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ASTORIA FINL CORP	COM	046265104	279	19,245	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	205	14,130	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	8	540	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,464	928,539	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,402	234,600	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	129	8,865	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	14,239	318,402	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	863	19,295	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	5,646	126,255	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,526	34,115	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	126	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	4,740	105,995	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,269	73,095	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	53	1,175	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	70	9,146	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	144	18,840	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	131	13,358	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	782	79,706	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	162	16,500	SH	DEFINED	09
ASURE SOFTWARE INC	COM	04649U102	11	4,474	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	17	7,079	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	1,451	39,700	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	118	3,230	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	9,977	272,907	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	3,425	93,682	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	2	50	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	1	30	SH	OTHER	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	3,069	79,274	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	69	1,780	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	68	1,750	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	21,386	552,463	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	7,312	188,900	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	5	140	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	52	35,154	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	101	68,256	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	15	5,840	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	28	11,384	SH	DEFINED	01,08

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ATLANTIC TELE NETWORK INC	COM	049079205	605	13,465	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,324	73,988	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,136	25,287	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	0	10	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,232	23,221	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	83	1,560	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	8,557	161,299	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,045	57,403	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	30	SH	DEFINED	10
ATLAS ENERGY INC	COM	049298102	3,038	97,624	SH	DEFINED	01

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ATLAS ENERGY INC	COM	049298102	1	18	SH	DEFINED	04
ATLAS ENERGY INC	COM	049298102	16,964	545,102	SH	DEFINED	01,08
ATLAS ENERGY INC	COM	049298102	5,922	190,296	SH	DEFINED	09
ATLAS ENERGY INC	COM	049298102	5	147	SH	DEFINED	10
ATMEL CORP	COM	049513104	865	171,708	SH	DEFINED	01
ATMEL CORP	COM	049513104	2	490	SH	OTHER	01
ATMEL CORP	COM	049513104	193	38,225	SH	DEFINED	04
ATMEL CORP	COM	049513104	2	495	SH	OTHER	04
ATMEL CORP	COM	049513104	13,841	2,746,295	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	35	6,920	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	918	32,117	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	271	9,500	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	78	2,747	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	16,053	561,892	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	11	370	SH	DEFINED	10
ATRICURE INC	COM	04963C209	19	3,300	SH	DEFINED	01
ATRICURE INC	COM	04963C209	40	6,779	SH	DEFINED	01,08
ATRINSIC INC	COM	04964C109	13	15,892	SH	DEFINED	01
ATRINSIC INC	COM	04964C109	14	17,621	SH	DEFINED	01,08
ATRION CORP	COM	049904105	500	3,499	SH	DEFINED	01
ATRION CORP	COM	049904105	1,962	13,715	SH	DEFINED	01,08
ATRION CORP	COM	049904105	644	4,500	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,107	31,959	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	153	4,420	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	83	2,410	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	11,850	342,185	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	12	350	SH	DEFINED	10
AUBURN NATL BANCORP	COM	050473107	22	1,042	SH	DEFINED	01
AUBURN NATL BANCORP	COM	050473107	277	13,393	SH	DEFINED	01,08

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AUDIOVOX CORP	COM	050757103	737	94,754	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,683	216,282	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	361	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	11	5,235	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	50	23,336	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	26	23,262	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	58	52,196	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	35	33,188	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	86	82,107	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	10,290	350,242	SH	DEFINED	01
AUTODESK INC	COM	052769106	204	6,933	SH	OTHER	01
AUTODESK INC	COM	052769106	2,750	93,606	SH	DEFINED	04
AUTODESK INC	COM	052769106	201	6,852	SH	OTHER	04
AUTODESK INC	COM	052769106	53,033	1,805,068	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	14,003	476,609	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,067	36,306	SH	DEFINED	10
AUTODESK INC	COM	052769106	88	2,991	SH	OTHER	10

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AUTOLIV INC	COM	052800109	504	9,772	SH	DEFINED	01
AUTOLIV INC	COM	052800109	5	100	SH	OTHER	01
AUTOLIV INC	COM	052800109	13	250	SH	DEFINED	04
AUTOLIV INC	COM	052800109	36	700	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,754	150,473	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	912	17,701	SH	DEFINED	09
AUTOLIV INC	COM	052800109	98	1,903	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	42,187	948,657	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,095	204,510	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,658	239,656	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,443	212,342	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	23	525	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	176,769	3,975,020	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	48,088	1,081,348	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,422	279,342	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,567	57,731	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,791	99,073	SH	DEFINED	01
AUTONATION INC	COM	05329W102	24	1,335	SH	OTHER	01
AUTONATION INC	COM	05329W102	75	4,145	SH	DEFINED	04
AUTONATION INC	COM	05329W102	0	12	SH	OTHER	04
AUTONATION INC	COM	05329W102	3	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	13,194	729,763	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,554	196,593	SH	DEFINED	09
AUTONATION INC	COM	05329W102	37	2,030	SH	DEFINED	10

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AUTOZONE INC	COM	053332102	9,806	56,654	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,316	7,601	SH	OTHER	01
AUTOZONE INC	COM	053332102	7,030	40,614	SH	DEFINED	04
AUTOZONE INC	COM	053332102	1,056	6,103	SH	OTHER	04
AUTOZONE INC	COM	053332102	40,895	236,262	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	10,974	63,398	SH	DEFINED	09
AUTOZONE INC	COM	053332102	2,073	11,976	SH	DEFINED	10
AUTOZONE INC	COM	053332102	29	170	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,713	54,985	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	27	860	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	11,897	381,806	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4,090	131,242	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	100	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	112	48,278	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,036	446,506	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	385	165,900	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	8,157	94,470	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	685	7,935	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	827	9,582	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	912	10,560	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	8	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	63,054	730,209	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	14,290	165,491	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	164	1,900	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	4	48	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,457	67,028	SH	DEFINED	01

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AVATAR HLDGS INC	COM	053494100	2,643	121,557	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	537	24,679	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	4,597	126,268	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	399	10,970	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	241	6,630	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	108	2,953	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	8	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	32,388	889,535	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	8,289	227,652	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	87	2,377	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	3	75	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	1,394	210,200	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	2	248	SH	DEFINED	04
AVIAT NETWORKS INC	COM	05366Y102	4,067	613,480	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	1,169	176,296	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	5	742	SH	DEFINED	10

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AVID TECHNOLOGY INC	COM	05367P100	709	51,432	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	13	970	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,510	254,704	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,121	81,369	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	794	69,037	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	8,798	765,057	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3,253	282,850	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	7,907	381,815	SH	DEFINED	01
AVISTA CORP	COM	05379B107	7	345	SH	DEFINED	04
AVISTA CORP	COM	05379B107	15,943	769,840	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	3,150	152,110	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVNET INC	COM	053807103	2,449	81,646	SH	DEFINED	01
AVNET INC	COM	053807103	420	14,012	SH	OTHER	01
AVNET INC	COM	053807103	439	14,628	SH	DEFINED	04
AVNET INC	COM	053807103	1	25	SH	OTHER	04
AVNET INC	COM	053807103	31,978	1,065,921	SH	DEFINED	01,08
AVNET INC	COM	053807103	2,141	71,363	SH	DEFINED	09
AVNET INC	COM	053807103	335	11,175	SH	DEFINED	10
AVIVA PLC	COM	05382A104	1,713	142,893	SH	DEFINED	01
AVIVA PLC	COM	05382A104	30	2,481	SH	OTHER	01
AVIVA PLC	COM	05382A104	128	10,700	SH	DEFINED	04
AVIVA PLC	COM	05382A104	794	66,230	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	8	700	SH	DEFINED	10
AVON PRODS INC	COM	054303102	26,604	785,488	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,150	33,941	SH	OTHER	01
AVON PRODS INC	COM	054303102	7,428	219,295	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,681	49,636	SH	OTHER	04
AVON PRODS INC	COM	054303102	114,014	3,366,225	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	30,288	894,254	SH	DEFINED	09
AVON PRODS INC	COM	054303102	4,404	130,018	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	408	12,043	SH	OTHER	10
AWARE INC MASS	COM	05453N100	69	28,839	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	106	44,080	SH	DEFINED	01,08

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AXA	COM	054536107	4,566	207,187	SH	DEFINED	01
AXA	COM	054536107	380	17,260	SH	OTHER	01
AXA	COM	054536107	5,444	246,991	SH	DEFINED	04
AXA	COM	054536107	809	36,725	SH	OTHER	04
AXA	COM	054536107	122	5,550	SH	DEFINED	07,10
AXA	COM	054536107	3,427	155,498	SH	DEFINED	10
AXA	COM	054536107	8	350	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	127	76,380	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	0	299	SH	OTHER	04
AXCELIS TECHNOLOGIES INC	COM	054540109	266	160,523	SH	DEFINED	01,08
BB&T CORP	COM	054937107	30,614	945,172	SH	DEFINED	01
BB&T CORP	COM	054937107	537	16,590	SH	OTHER	01
BB&T CORP	COM	054937107	10,166	313,865	SH	DEFINED	04
BB&T CORP	COM	054937107	886	27,354	SH	OTHER	04
BB&T CORP	COM	054937107	35	1,075	SH	DEFINED	07,10
BB&T CORP	COM	054937107	179,256	5,534,309	SH	DEFINED	01,08
BB&T CORP	COM	054937107	46,640	1,439,945	SH	DEFINED	09
BB&T CORP	COM	054937107	2,500	77,197	SH	DEFINED	10
BB&T CORP	COM	054937107	15	457	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	3,797	362,305	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	5,396	514,848	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	1,091	104,130	SH	DEFINED	09
BCE INC	COM	05534B760	3,229	110,006	SH	DEFINED	01
BCE INC	COM	05534B760	40	1,371	SH	OTHER	01
BCE INC	COM	05534B760	260	8,867	SH	DEFINED	04
BCE INC	COM	05534B760	1,098	37,409	SH	DEFINED	01,08
BCE INC	COM	05534B760	17	590	SH	DEFINED	10
BCE INC	COM	05534B760	29	1,000	SH	OTHER	10
BGC PARTNERS INC	COM	05541T101	338	55,327	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	2,340	383,041	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	729	119,278	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	11,119	162,481	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	165	2,411	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,003	14,651	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	3,708	54,194	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	332	4,846	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	817	22,088	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	9	233	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,473	337,206	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEFINED	10

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BJ SVCS CO	COM	055482103	6,836	319,442	SH	DEFINED	01
BJ SVCS CO	COM	055482103	82	3,844	SH	OTHER	01
BJ SVCS CO	COM	055482103	472	22,048	SH	DEFINED	04
BJ SVCS CO	COM	055482103	26	1,234	SH	OTHER	04
BJ SVCS CO	COM	055482103	6	290	SH	DEFINED	07,10
BJ SVCS CO	COM	055482103	50,150	2,343,435	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	13,138	613,926	SH	DEFINED	09
BJ SVCS CO	COM	055482103	127	5,944	SH	DEFINED	10
BJ SVCS CO	COM	055482103	3	143	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	483	9,214	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,514	67,008	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	3	50	SH	DEFINED	10
BP PLC	COM	055622104	89,267	1,564,162	SH	DEFINED	01
BP PLC	COM	055622104	42,056	736,914	SH	OTHER	01
BP PLC	COM	055622104	33,744	591,275	SH	DEFINED	04
BP PLC	COM	055622104	35,458	621,310	SH	OTHER	04
BP PLC	COM	055622104	251	4,400	SH	DEFINED	07,10
BP PLC	COM	055622104	8,736	153,074	SH	DEFINED	01,08
BP PLC	COM	055622104	691	12,100	SH	DEFINED	09
BP PLC	COM	055622104	17,730	310,679	SH	DEFINED	10
BP PLC	COM	055622104	8,771	153,682	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	227	2,300	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	678	92,218	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	5,374	731,108	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,842	250,661	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,253	35,037	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	5	130	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	7,222	202,021	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	14,788	413,652	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	32	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	48	7,255	SH	DEFINED	01
BRT RLTY TR	COM	055645303	151	22,814	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	12	871	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	109	7,800	SH	DEFINED	04
BOFI HLDG INC	COM	05566U108	129	9,230	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	30	17,324	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	42	24,186	SH	DEFINED	01,08

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BMP SUNSTONE CORP	COM	05569C105	642	126,910	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	1,623	320,839	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	421	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	2,099	112,188	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	14	768	SH	OTHER	01
BT GROUP PLC	COM	05577E101	161	8,585	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	701	37,455	SH	DEFINED	01,08

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BT GROUP PLC	COM	05577E101	11	570	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	9,068	238,620	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	145	3,815	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	501	13,173	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	506	13,323	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	58,777	1,546,772	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	14,353	377,711	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	251	6,617	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	4	115	SH	OTHER	10
BTU INTL INC	COM	056032105	59	9,664	SH	DEFINED	01
BTU INTL INC	COM	056032105	101	16,502	SH	DEFINED	01,08
BABCOCK & BROWN AIR LTD	COM	05614P101	140	13,500	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,119	29,046	SH	DEFINED	01
BADGER METER INC	COM	056525108	39	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	04
BADGER METER INC	COM	056525108	5,439	141,227	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,718	44,623	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,405	36,492	SH	DEFINED	10
BAIDU INC	COM	056752108	1,701	2,849	SH	DEFINED	01
BAIDU INC	COM	056752108	245	411	SH	OTHER	01
BAIDU INC	COM	056752108	1,565	2,621	SH	DEFINED	04
BAIDU INC	COM	056752108	107	180	SH	OTHER	04
BAIDU INC	COM	056752108	2,011	3,369	SH	DEFINED	01,08
BAIDU INC	COM	056752108	838	1,403	SH	DEFINED	10
BAIDU INC	COM	056752108	20	33	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	386	11,182	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,345	68,012	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	755	21,900	SH	DEFINED	09

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BAKER HUGHES INC	COM	057224107	28,547	609,452	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,804	102,556	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	8,068	172,245	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,574	33,599	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	117,882	2,516,687	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	30,774	656,994	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,837	81,921	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	153	3,277	SH	OTHER	10
BALCHEM CORP	COM	057665200	1,339	54,315	SH	DEFINED	01
BALCHEM CORP	COM	057665200	9	367	SH	OTHER	01
BALCHEM CORP	COM	057665200	241	9,789	SH	DEFINED	04
BALCHEM CORP	COM	057665200	13	537	SH	OTHER	04
BALCHEM CORP	COM	057665200	5,635	228,614	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1,821	73,880	SH	DEFINED	09
BALCHEM CORP	COM	057665200	300	12,179	SH	DEFINED	10
BALDOR ELEC CO	COM	057741100	3,074	82,185	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	11	295	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	14,682	392,563	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	4,948	132,292	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	7	180	SH	DEFINED	10

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BALDWIN & LYONS INC	COM	057755209	587	24,364	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,092	86,823	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	537	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	2	100	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	37	31,190	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	0	375	SH	DEFINED	04
BALDWIN TECHNOLOGY INC	COM	058264102	55	45,465	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,747	107,661	SH	DEFINED	01
BALL CORP	COM	058498106	79	1,484	SH	OTHER	01
BALL CORP	COM	058498106	703	13,167	SH	DEFINED	04
BALL CORP	COM	058498106	85	1,590	SH	OTHER	04
BALL CORP	COM	058498106	40	745	SH	DEFINED	07,10
BALL CORP	COM	058498106	39,780	745,215	SH	DEFINED	01,08
BALL CORP	COM	058498106	10,364	194,163	SH	DEFINED	09
BALL CORP	COM	058498106	185	3,468	SH	DEFINED	10
BALL CORP	COM	058498106	4	68	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	38	7,010	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	77	14,339	SH	DEFINED	01,08

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BALLY TECHNOLOGIES INC	COM	05874B107	4,311	106,332	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2	60	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	26,284	648,359	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	6,137	151,389	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	4	100	SH	DEFINED	10
BALLY TECHNOLOGIES INC	COM	05874B107	5	120	SH	OTHER	10
BANCFIRST CORP	COM	05945F103	1,666	39,742	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,665	87,442	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	830	19,800	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7,023	513,031	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	418	30,531	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	539	39,384	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,740	273,205	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	30	2,197	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	5,579	302,730	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	46	2,496	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	321	17,398	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,927	104,543	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	28	1,501	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	415	7,177	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	8	139	SH	OTHER	01
BANCO DE CHILE	COM	059520106	33	572	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	221	3,811	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	3	50	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	24,314	1,832,284	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,262	170,433	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	14,865	1,120,224	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	1,990	149,929	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	219	16,500	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	6,695	504,512	SH	DEFINED	01,08

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BANCO SANTANDER SA	COM	05964H105	8,107	610,950	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	98	7,385	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	544	7,972	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	5	79	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	31	460	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	513	7,518	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	40	SH	DEFINED	10

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BANCO SANTANDER BRASIL S A	COM	05967A107	1,248	100,387	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	128	10,325	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	889	71,550	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	56	4,535	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	3,917	315,097	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	835	67,176	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	65	5,235	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	175	3,823	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	796	17,428	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	688	15,075	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	161	18,039	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,321	148,374	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	733	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	530	19,368	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,163	42,525	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	328	11,987	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	553	26,366	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	70	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	2	90	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	10,169	485,184	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4	200	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	53	10,869	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	143	29,457	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	209,941	11,761,395	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	12,915	723,536	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	61,814	3,462,948	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	12,095	677,583	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	291	16,323	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,458,875	81,729,667	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	373,255	20,910,658	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	23,658	1,325,359	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1,761	98,638	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	6	7,912	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	13	16,929	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	21	17,741	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	40	32,721	SH	DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	919	20,440	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	437	9,725	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2,248	50,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	35	785	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	13,314	296,188	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	40	895	SH	DEFINED	10
BANK KY FINL CORP	COM	062896105	25	1,255	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	393	19,713	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	36	1,800	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	213	6,445	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,316	39,781	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	641	19,378	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	5,522	90,978	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	50	831	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	415	6,838	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,678	27,643	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	33	550	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,880	289,200	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,842	591,080	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	1,029	158,354	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,857	52,784	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	3	85	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	83	2,345	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	3	75	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	5,255	149,332	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,404	39,891	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	51	1,450	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	50,055	1,620,960	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,965	96,008	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	19,716	638,467	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	4,345	140,698	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	68	2,195	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	298,348	9,661,520	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	77,299	2,503,214	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,312	172,035	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	471	15,240	SH	OTHER	10

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BANK NOVA SCOTIA HALIFAX	COM	064149107	7,244	144,816	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	129	2,582	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	607	12,127	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	80	1,600	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,510	50,184	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	41	829	SH	DEFINED	10
BANK OF THE CAROLINES CORP	COM	06425J102	129	28,622	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	541	120,169	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	64	6,009	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	147	13,910	SH	DEFINED	01,08

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BANKATLANTIC BANCORP	COM	065908600	31	17,567	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	196	110,892	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	1,007	109,859	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	42	4,575	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	131	14,275	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,015	219,733	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	637	69,508	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	97	10,560	SH	DEFINED	10
BANKS COM INC	COM	066470105	2	3,575	SH	DEFINED	01
BANKS COM INC	COM	066470105	4	9,475	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	87	22,582	SH	DEFINED	01
BANNER CORP	COM	06652V109	575	149,735	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	523	136,095	SH	DEFINED	09
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	214	7,009	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1	25	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	926	30,376	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	247	8,109	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	103	2,590	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	48	1,210	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	12,548	314,790	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	12,602	579,425	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	653	30,044	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	7,471	343,512	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	828	38,075	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	117	5,400	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,309	152,120	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	4,661	214,316	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	122	5,620	SH	OTHER	10

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BARD C R INC	COM	067383109	11,295	130,400	SH	DEFINED	01
BARD C R INC	COM	067383109	648	7,478	SH	OTHER	01
BARD C R INC	COM	067383109	1,817	20,971	SH	DEFINED	04
BARD C R INC	COM	067383109	384	4,431	SH	OTHER	04
BARD C R INC	COM	067383109	7	85	SH	DEFINED	07,10
BARD C R INC	COM	067383109	66,319	765,627	SH	DEFINED	01,08
BARD C R INC	COM	067383109	17,839	205,949	SH	DEFINED	09
BARD C R INC	COM	067383109	1,210	13,965	SH	DEFINED	10
BARD C R INC	COM	067383109	478	5,517	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	50	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	176	2,640	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	387	5,790	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	722	33,385	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	44	2,050	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	17	790	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	5,695	263,416	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	2	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	4,764	244,959	SH	DEFINED	01

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BARNES GROUP INC	COM	067806109	2	80	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	10,589	544,446	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,577	132,500	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	7,937	207,005	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,025	78,911	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,591	93,661	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	642	16,750	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,865	48,650	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,760	45,893	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8	205	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	53	12,160	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	103	23,777	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	5,885	191,625	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	6	200	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	9	300	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	17,072	555,911	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	3,237	105,400	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	5	150	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	605	44,630	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,273	93,852	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	100	7,400	SH	DEFINED	09

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BARRY R G CORP OHIO	COM	068798107	88	8,617	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	163	15,934	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	291	37,708	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,506	195,280	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	415	53,800	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	66	11,736	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	126	22,275	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	72,511	1,245,888	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	16,193	278,238	SH	OTHER	01
BAXTER INTL INC	COM	071813109	29,068	499,442	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	13,041	224,067	SH	OTHER	04
BAXTER INTL INC	COM	071813109	272	4,670	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	275,141	4,727,501	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	73,524	1,263,300	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	14,974	257,283	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,710	29,390	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	3,090	101,790	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	33	1,100	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	499	16,442	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	215	7,090	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	19,662	647,634	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	328	10,790	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	3	105	SH	OTHER	10
BEACON POWER CORP	COM	073677106	39	86,303	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	102	227,164	SH	DEFINED	01,08

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BEACON ROOFING SUPPLY INC	COM	073685109	1,707	89,257	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	200	10,455	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	762	39,815	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	13	685	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	34	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	7,217	377,235	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,357	123,224	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	428	22,365	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	4	190	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	21	4,999	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	62	14,995	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	247	54,324	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,145	472,488	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	798	175,700	SH	DEFINED	09

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BEBE STORES INC	COM	075571109	260	29,221	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,067	231,975	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	507	56,900	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	3,794	60,416	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	142	2,255	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,629	25,933	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	359	5,711	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	29,500	469,739	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,987	31,644	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,389	22,114	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	9	150	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	40,478	514,138	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	5,466	69,433	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	7,901	100,356	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	5,078	64,501	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	18	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	147,225	1,869,996	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	39,021	495,634	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,609	33,143	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	252	3,199	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	15,658	357,826	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	793	18,128	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	5,407	123,563	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,487	33,987	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	91,545	2,091,982	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	23,833	544,630	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	2,777	63,457	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	193	4,415	SH	OTHER	10
BEL FUSE INC	COM	077347201	129	6,948	SH	DEFINED	01
BEL FUSE INC	COM	077347201	167	9,008	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,745	86,604	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,060	151,862	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	542	26,875	SH	DEFINED	09
BELDEN INC	COM	077454106	7,075	257,655	SH	DEFINED	01

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BELDEN INC	COM	077454106	19	700	SH	OTHER	01
BELDEN INC	COM	077454106	513	18,690	SH	DEFINED	04
BELDEN INC	COM	077454106	17	605	SH	OTHER	04
BELDEN INC	COM	077454106	15,520	565,186	SH	DEFINED	01,08
BELDEN INC	COM	077454106	3,629	132,155	SH	DEFINED	09
BELDEN INC	COM	077454106	283	10,295	SH	DEFINED	10
BELL MICROPRODUCTS INC	COM	078137106	83	11,881	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	259	37,198	SH	DEFINED	01,08

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BELO CORP	COM	080555105	635	93,082	SH	DEFINED	01
BELO CORP	COM	080555105	9	1,323	SH	OTHER	04
BELO CORP	COM	080555105	4,783	701,360	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,721	252,300	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10
BEMIS INC	COM	081437105	2,919	101,640	SH	DEFINED	01
BEMIS INC	COM	081437105	87	3,021	SH	OTHER	01
BEMIS INC	COM	081437105	113	3,946	SH	DEFINED	04
BEMIS INC	COM	081437105	151	5,250	SH	OTHER	04
BEMIS INC	COM	081437105	6	210	SH	DEFINED	07,10
BEMIS INC	COM	081437105	22,026	766,938	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,461	190,155	SH	DEFINED	09
BEMIS INC	COM	081437105	46	1,602	SH	DEFINED	10
BEMIS INC	COM	081437105	0	6	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	5,981	288,358	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	2	120	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	15,141	730,015	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3,726	179,635	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	5	240	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	954	100,650	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	147	15,480	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	244	25,780	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,697	284,505	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	992	104,637	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	181	19,060	SH	DEFINED	10
BENIHANA INC	COM	082047200	80	12,372	SH	DEFINED	01
BENIHANA INC	COM	082047200	612	94,165	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	131	20,100	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	1,571	60,233	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	8	302	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	117	4,490	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	23,934	917,350	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,905	73,009	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	112	4,293	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	57	9,071	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	82	13,200	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,140	152	SH	DEFINED	01
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BERKSHIRE HATHAWAY INC DEL	COM	084670108	630	84	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	555	74	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	668	89	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	167	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	420	56	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	23	3	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	136,040	1,673,928	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	6,584	81,019	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	19,781	243,396	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,892	72,495	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	501	6,161	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	783,007	9,634,641	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	236,532	2,910,449	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9,778	120,313	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,439	17,701	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,731	94,454	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,448	188,089	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	669	36,495	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	5,907	209,758	SH	DEFINED	01
BERRY PETE CO	COM	085789105	11	400	SH	OTHER	01
BERRY PETE CO	COM	085789105	11	400	SH	DEFINED	04
BERRY PETE CO	COM	085789105	15,358	545,396	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	4,051	143,850	SH	DEFINED	09
BERRY PETE CO	COM	085789105	5	190	SH	DEFINED	10
BERRY PETE CO	COM	085789105	2	75	SH	OTHER	10
BEST BUY INC	COM	086516101	23,084	542,638	SH	DEFINED	01
BEST BUY INC	COM	086516101	3,479	81,771	SH	OTHER	01
BEST BUY INC	COM	086516101	9,155	215,209	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,504	58,873	SH	OTHER	04
BEST BUY INC	COM	086516101	118,582	2,787,543	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	31,440	739,078	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,736	87,830	SH	DEFINED	10
BEST BUY INC	COM	086516101	431	10,138	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	90,878	1,131,453	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	15,070	187,625	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	84,605	1,053,355	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	16,567	206,266	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	6,589	82,033	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	19,520	243,028	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,805	34,920	SH	OTHER	10

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BIDZ COM INC	COM	08883T200	2	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	57	27,976	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	506	33,215	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,713	178,254	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,017	66,819	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG 5 SPORTING GOODS CORP	COM	08915P101	4	230	SH	OTHER	10
BIG LOTS INC	COM	089302103	3,071	84,318	SH	DEFINED	01

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BIG LOTS INC	COM	089302103	33	919	SH	OTHER	01
BIG LOTS INC	COM	089302103	229	6,280	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	47	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	21,429	588,373	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,473	122,824	SH	DEFINED	09
BIG LOTS INC	COM	089302103	117	3,208	SH	DEFINED	10
BIG LOTS INC	COM	089302103	2	50	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	207	59,024	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,114	316,984	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	327	93,066	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,384	31,482	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	162	3,684	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	525	11,930	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	9	195	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	22	510	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	4,882	111,039	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,431	32,553	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	294	6,689	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	2,538	24,515	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	106	1,025	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,354	13,082	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	81	785	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	11,729	113,301	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,403	13,555	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	6	60	SH	OTHER	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	216	32,886	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,448	220,386	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	380	57,900	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	42	10,900	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	393	102,572	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	103	26,800	SH	DEFINED	09

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,205	51,558	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	76	3,235	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	235	10,075	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,305	312,575	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	16	700	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	17,322	301,838	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	295	5,145	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,310	40,249	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,115	19,421	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	124,060	2,161,694	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	33,100	576,752	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	536	9,341	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	60	1,054	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	12,063	729,353	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	16	970	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	25,031	1,513,369	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	4,565	276,014	SH	DEFINED	09

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BIOMED REALTY TRUST INC	COM	09063H107	8	465	SH	DEFINED	10
BIODEL INC	COM	09064M105	92	21,653	SH	DEFINED	01
BIODEL INC	COM	09064M105	541	126,802	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	179	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	233	17,699	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,512	114,993	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	543	41,326	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	37	12,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	50	16,888	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	23	54,046	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	34	19,224	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	102	57,202	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	97	13,602	SH	DEFINED	01
BIOTIME INC	COM	09066L105	212	29,796	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	57	21,552	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	121	45,496	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	962	9,319	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	352	3,415	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	518	5,020	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	291	2,824	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	114	1,100	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	10	100	SH	OTHER	10

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BIOVAIL CORP	COM	09067J109	438	26,125	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	7	420	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	164	9,765	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	240	14,340	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	114	6,800	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	95	5,650	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	541	67,687	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2,649	331,511	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	982	122,898	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	41	21,022	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	131	67,284	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	431	15,530	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,138	40,993	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	396	14,255	SH	DEFINED	09
BITSTREAM INC	COM	091736108	91	11,187	SH	DEFINED	01
BITSTREAM INC	COM	091736108	155	19,047	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	937	40,214	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	72	3,091	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	4,184	179,558	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,361	58,425	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10

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BLACK BOX CORP DEL	COM	091826107	3,297	107,177	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	14	465	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	7,190	233,753	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,629	52,974	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,737	41,685	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	25	600	SH	OTHER	01
BLACKBOARD INC	COM	091935502	25	600	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	11,283	270,829	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,843	92,240	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	12	280	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	3	75	SH	OTHER	10
BLACK HILLS CORP	COM	092113109	1,756	57,842	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	27	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	166	5,470	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	13,331	439,241	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,010	99,164	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10

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BLACKBAUD INC	COM	09227Q100	2,832	112,301	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	117	4,645	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	965	38,260	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	219	8,690	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	9,128	361,933	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,081	122,177	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,095	43,432	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	14,806	67,991	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,702	12,410	SH	OTHER	01
BLACKROCK INC	COM	09247X101	5,428	24,926	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	323	1,481	SH	OTHER	04
BLACKROCK INC	COM	09247X101	871	4,000	SH	DEFINED	07,10
BLACKROCK INC	COM	09247X101	32,714	150,228	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	3,654	16,780	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	2,824	12,970	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	174	800	SH	OTHER	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,237		DEFINED	04
BLACKROCK CALIF MUN INCOME T	UNDEFIND	09248E102	2	15,397		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,625		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	7,250		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	127	9,080	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	431	30,800	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	14	1,000	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	37	2,648	SH	OTHER	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	515	51,703	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,310	131,532	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	413	41,492	SH	DEFINED	09
BLACKROCK MUNYIELD INSD FD I	UNDEFIND	09254E103	2	14,522		DEFINED	04
BLACKROCK APEX MUN FD INC	COM	09254H106	135	15,243	SH	DEFINED	04

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BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	3	20,602		DEFINED	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	7	54,346		DEFINED	04

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BLOCK H & R INC	COM	093671105	7,194	404,161	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	296	16,603	SH	OTHER	01
BLOCK H & R INC	COM	093671105	312	17,509	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	22	1,229	SH	OTHER	04
BLOCK H & R INC	COM	093671105	12	685	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	48,373	2,717,575	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,604	708,098	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	115	6,471	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	0	20	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	32	125,658	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	0	1,236	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	105	415,843	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	11	10,377	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	14	13,346	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	647	62,491	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	3,269	315,552	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,046	100,973	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	2,501	80,584	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	28	900	SH	OTHER	01
BLUE COAT SYSTEMS INC	COM	09534T508	33	1,075	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	11,139	358,853	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	3,508	113,015	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	10	310	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	4	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	18	50,288	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,365	24,811	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	7	125	SH	OTHER	01
BLUE NILE INC	COM	09578R103	186	3,382	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	11	200	SH	OTHER	04
BLUE NILE INC	COM	09578R103	6,193	112,564	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,899	34,506	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	234	4,246	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	91	27,754	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	432	131,999	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	149	45,498	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	34	8,961	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	311	81,751	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	77	20,200	SH	DEFINED	09

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BLYTH INC	COM	09643P207	1,938	62,031	SH	DEFINED	01
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BLYTH INC	COM	09643P207	19	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	3,422	109,509	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	584	18,684	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	29	30,300	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	29	30,300	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	34	1,150	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	253	8,500	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	232	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,864	157,367	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	12	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	282	9,131	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	11	345	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	13,985	452,445	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,665	86,221	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	181	5,865	SH	DEFINED	10
BOEING CO	COM	097023105	83,892	1,155,381	SH	DEFINED	01
BOEING CO	COM	097023105	7,577	104,354	SH	OTHER	01
BOEING CO	COM	097023105	30,498	420,025	SH	DEFINED	04
BOEING CO	COM	097023105	4,799	66,091	SH	OTHER	04
BOEING CO	COM	097023105	45	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	419,233	5,773,767	SH	DEFINED	01,08
BOEING CO	COM	097023105	104,195	1,435,000	SH	DEFINED	09
BOEING CO	COM	097023105	11,450	157,689	SH	DEFINED	10
BOEING CO	COM	097023105	372	5,128	SH	OTHER	10
BOISE INC	COM	09746Y105	120	19,533	SH	DEFINED	01
BOISE INC	COM	09746Y105	1,330	217,006	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	427	69,600	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	157	13,882	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	891	78,810	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	314	27,768	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	136	10,175	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	338	25,207	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	173	23,841	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	535	73,944	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	93	12,900	SH	DEFINED	09
BOOTS & COOTS INC	COM	099469504	171	70,458	SH	DEFINED	01
BOOTS & COOTS INC	COM	099469504	1,419	584,039	SH	DEFINED	01,08
BOOTS & COOTS INC	COM	099469504	501	206,000	SH	DEFINED	09

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BORDERS GROUP INC	COM	099709107	119	69,433	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	4	2,540	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	709	412,389	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	210	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	3,156	82,666	SH	DEFINED	01
BORGWARNER INC	COM	099724106	6,386	167,250	SH	OTHER	01
BORGWARNER INC	COM	099724106	706	18,498	SH	DEFINED	04
BORGWARNER INC	COM	099724106	41	1,065	SH	OTHER	04
BORGWARNER INC	COM	099724106	31,054	813,348	SH	DEFINED	01,08

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BORGWARNER INC	COM	099724106	1,323	34,649	SH	DEFINED	09
BORGWARNER INC	COM	099724106	554	14,515	SH	DEFINED	10
BORGWARNER INC	COM	099724106	5	140	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,162	22,226	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1	10	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	4,478	85,683	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,375	26,308	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	622	84,388	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	0	50	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,020	545,479	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,391	188,737	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	11,552	153,123	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	216	2,858	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,825	24,190	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	66	873	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	14	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	93,741	1,242,584	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	20,651	273,741	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,039	13,774	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	12	157	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	10,535	1,459,145	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	465	64,408	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	410	56,749	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	16	2,167	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	20	2,835	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	85,685	11,867,746	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	22,877	3,168,580	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	113	15,638	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	4	617	SH	OTHER	10

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NORTHERN TRUST CORPORATION

BOTTOMLINE TECH DEL INC	COM	101388106	442	26,283	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	25	1,500	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	22	1,300	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	3,336	198,207	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1,240	73,700	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	9	540	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	2	110	SH	OTHER	10
BOVIE MEDICAL CORP	COM	10211F100	177	28,256	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	890	142,347	SH	DEFINED	01,08
BOVIE MEDICAL CORP	COM	10211F100	141	22,600	SH	DEFINED	09
BOWL AMER INC	COM	102565108	163	12,555	SH	DEFINED	01
BOWL AMER INC	COM	102565108	239	18,381	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	729	65,326	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	0	30	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	3,594	322,056	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,109	99,339	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	178	18,026	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	3,517	356,011	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10

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BRADY CORP	COM	104674106	9,849	316,482	SH	DEFINED	01
BRADY CORP	COM	104674106	10	330	SH	OTHER	01
BRADY CORP	COM	104674106	307	9,855	SH	DEFINED	04
BRADY CORP	COM	104674106	18	580	SH	OTHER	04
BRADY CORP	COM	104674106	19,881	638,836	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,133	132,823	SH	DEFINED	09
BRADY CORP	COM	104674106	382	12,290	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,656	135,593	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	13	1,025	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	242	19,810	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	10	835	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	7,936	649,955	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	166	13,595	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	390	7,101	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	48	7,016	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	10	1,473	SH	DEFINED	04
BREEZE EASTERN CORP	COM	106764103	80	11,602	SH	DEFINED	01,08

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BRIDGE BANCORP INC	COM	108035106	82	3,503	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	949	40,551	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	49	2,100	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	146	5,960	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	2,450	99,679	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	848	34,500	SH	DEFINED	09
BRIDGFORD FOODS CORP	COM	108763103	184	14,552	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	360	28,484	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	6,436	330,033	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	293	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	249	12,770	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	24	1,250	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	13,188	676,330	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,763	141,690	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	16	820	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	1,426	89,395	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	46	2,880	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	12,210	765,530	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	4,367	273,819	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	3	210	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	808	107,333	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	1	120	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	3,657	485,639	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,050	139,423	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,745	90,488	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	305	15,817	SH	OTHER	01
BRINKER INTL INC	COM	109641100	635	32,917	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	58	3,003	SH	OTHER	04

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BRINKER INTL INC	COM	109641100	12,983	673,407	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	466	24,160	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	5	250	SH	OTHER	10
BRINKS CO	COM	109696104	1,242	44,011	SH	DEFINED	01
BRINKS CO	COM	109696104	38	1,350	SH	OTHER	01
BRINKS CO	COM	109696104	197	6,991	SH	DEFINED	04
BRINKS CO	COM	109696104	8	280	SH	OTHER	04
BRINKS CO	COM	109696104	8,418	298,196	SH	DEFINED	01,08
BRINKS CO	COM	109696104	131	4,635	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

BRINKS HOME SEC HLDGS INC	COM	109699108	1,084	25,484	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	127	2,980	SH	OTHER	01
BRINKS HOME SEC HLDGS INC	COM	109699108	5	107	SH	DEFINED	04
BRINKS HOME SEC HLDGS INC	COM	109699108	11,786	276,996	SH	DEFINED	01,08
BRINKS HOME SEC HLDGS INC	COM	109699108	4	100	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	60,436	2,263,536	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,181	231,492	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	16,185	606,165	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	33,292	1,246,895	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	37	1,399	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	376,518	14,101,795	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	96,047	3,597,279	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,906	258,656	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,919	71,881	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	7,152	189,562	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	3	70	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	87	2,300	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	16,424	435,297	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	3,766	99,822	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	2	50	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	16,540	240,064	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	932	13,527	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	12,001	174,184	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	3,447	50,024	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	262	3,800	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	3,108	45,115	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	7,655	111,102	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	32	465	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	2,439	67,015	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	255	7,018	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	1,343	36,909	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	117	3,228	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	505	13,882	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	693	19,048	SH	DEFINED	10
BROADCOM CORP	COM	111320107	20,998	632,470	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,146	34,531	SH	OTHER	01
BROADCOM CORP	COM	111320107	7,474	225,106	SH	DEFINED	04
BROADCOM CORP	COM	111320107	938	28,253	SH	OTHER	04
BROADCOM CORP	COM	111320107	118,295	3,563,115	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	30,107	906,829	SH	DEFINED	09
BROADCOM CORP	COM	111320107	3,681	110,886	SH	DEFINED	10
BROADCOM CORP	COM	111320107	79	2,387	SH	OTHER	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,348	109,818	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	225	10,522	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	539	25,205	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	67	3,150	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,621	824,165	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	487	22,756	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	414	19,385	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9	437	SH	OTHER	10
BROADPOINT GLEACHER SECS GRO	COM	11134A103	278	69,420	SH	DEFINED	01
BROADPOINT GLEACHER SECS GRO	COM	11134A103	1,737	434,177	SH	DEFINED	01,08
BROADPOINT GLEACHER SECS GRO	COM	11134A103	687	171,806	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	61	13,659	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,112	248,659	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	428	95,700	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	4,662	816,406	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	110	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,165	2,130,423	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	965	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	410	SH	OTHER	10
BRONCO DRILLING CO INC	COM	112211107	130	27,581	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	911	193,888	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	309	65,800	SH	DEFINED	09
BRONCO DRILLING CO INC	COM	112211107	0	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	314	15,056	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1	40	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	55	2,633	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	2,885	138,501	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,347	92,319	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	562	22,124	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	136	5,368	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	613	24,130	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	17	670	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	219	25,009	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	815	93,213	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	273	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	694	45,177	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	5,634	366,799	SH	DEFINED	01,08

FORM 13F	DATE 03-31-10	NORTHERN TRUST CORPORATION					
BROOKLINE BANCORP INC DEL	COM	11373M107	1,061	99,730	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1	105	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,579	524,379	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,936	182,000	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	3	280	SH	DEFINED	10

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BROOKLYN FEDERAL BANCORP INC	COM	114039100	47	5,573	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	227	27,083	SH	DEFINED	01,08
BROOKLYN FEDERAL BANCORP INC	COM	114039100	69	8,200	SH	DEFINED	09
BROOKLYN FEDERAL BANCORP INC	COM	114039100	1	110	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	5,284	599,091	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	1	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	9,138	1,036,100	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,541	174,664	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	114	12,908	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	833	46,473	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	59	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	331	18,470	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	32	1,795	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	12,121	676,373	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	434	24,245	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	22	1,255	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	7,351	123,657	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	871	14,654	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	317	5,335	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	468	7,880	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	2	40	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	47,479	798,639	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	13,120	220,685	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	609	10,239	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	2,157	139,366	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	6,581	425,161	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,709	110,400	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10
BRUKER CORP	COM	116794108	2,084	142,281	SH	DEFINED	01
BRUKER CORP	COM	116794108	7,580	517,378	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1,946	132,843	SH	DEFINED	09
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
BRUKER CORP	COM	116794108	3	235	SH	OTHER	10
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BRUNSWICK CORP	COM	117043109	2,659	166,488	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	2	155	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	12,395	776,131	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	3,845	240,741	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	3	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	4,046	179,275	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	0	15	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	7,334	324,936	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	1,177	52,134	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	2	82	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	174	9,576	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,037	57,117	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	151	8,300	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	2	100	SH	DEFINED	10

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BSQUARE CORP	COM	11776U300	22	9,291	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	25	10,733	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	873	14,530	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	162	2,703	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	30	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	24	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	891	68,112	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	70	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	4,138	316,368	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,500	114,711	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,817	49,442	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	30	SH	DEFINED	04
BUCKLE INC	COM	118440106	81	2,200	SH	OTHER	04
BUCKLE INC	COM	118440106	8,522	231,841	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	2,525	68,690	SH	DEFINED	09
BUCKLE INC	COM	118440106	2	50	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	3,248	49,221	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	1,021	15,465	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	745	11,283	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	285	4,325	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	31,489	477,172	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	513	7,780	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	13	195	SH	OTHER	10

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BUFFALO WILD WINGS INC	COM	119848109	1,373	28,532	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	19	400	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	21	435	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	7,451	154,874	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	2,451	50,951	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	10	210	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	98	13,751	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	883	124,045	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	336	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	166	52,796	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,090	345,987	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	349	110,837	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	836	39,334	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	23	1,075	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	11,926	560,963	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	5	220	SH	DEFINED	10
BWAY HOLDING COMPANY	COM	12429T104	198	9,849	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	1,153	57,384	SH	DEFINED	01,08
BWAY HOLDING COMPANY	COM	12429T104	394	19,600	SH	DEFINED	09
C&D TECHNOLOGIES INC	COM	124661109	42	26,125	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	70	43,637	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	179	14,569	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	891	72,285	SH	DEFINED	01,08

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CAI INTERNATIONAL INC	COM	12477X106	379	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	742	112,945	SH	DEFINED	01
CBIZ INC	COM	124805102	2,920	444,433	SH	DEFINED	01,08
CBIZ INC	COM	124805102	832	126,643	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	5,587	407,811	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	20,037	1,462,555	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	5,237	382,230	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	4	279	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	9,661	693,049	SH	DEFINED	01
CBS CORP NEW	COM	124857202	247	17,723	SH	OTHER	01
CBS CORP NEW	COM	124857202	679	48,724	SH	DEFINED	04
CBS CORP NEW	COM	124857202	331	23,768	SH	OTHER	04
CBS CORP NEW	COM	124857202	8	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	72,533	5,203,227	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	19,123	1,371,809	SH	DEFINED	09
CBS CORP NEW	COM	124857202	319	22,889	SH	DEFINED	10
CBS CORP NEW	COM	124857202	20	1,469	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	4,646	293,145	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	53	3,339	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	317	19,986	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	107	6,762	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	28,838	1,819,424	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	7,098	447,842	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	127	7,989	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	133	SH	OTHER	10
C D I CORP	COM	125071100	2,083	142,099	SH	DEFINED	01
C D I CORP	COM	125071100	119	8,110	SH	OTHER	01
C D I CORP	COM	125071100	141	9,645	SH	DEFINED	04
C D I CORP	COM	125071100	6	390	SH	OTHER	04
C D I CORP	COM	125071100	3,303	225,339	SH	DEFINED	01,08
C D I CORP	COM	125071100	494	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	93	6,340	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,147	56,359	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	8,523	223,760	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,426	63,688	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	95	21,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	168	38,017	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	5,282	57,925	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	64	704	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	267	2,931	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	4	39	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	4	40	SH	DEFINED	07,10
CF INDS HLDGS INC	COM	125269100	37,200	407,982	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	11,560	126,786	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	108	1,179	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	4	40	SH	OTHER	10

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CH ENERGY GROUP INC	COM 12541M102	1,184 28,987 SH DEFINED 01
CH ENERGY GROUP INC	COM 12541M102	1 35 SH DEFINED 04
CH ENERGY GROUP INC	COM 12541M102	5,324 130,363 SH DEFINED 01,08
CH ENERGY GROUP INC	COM 12541M102	1,896 46,418 SH DEFINED 09
CH ENERGY GROUP INC	COM 12541M102	2 40 SH DEFINED 10
C H ROBINSON WORLDWIDE INC	COM 12541W209	11,368 203,538 SH DEFINED 01
C H ROBINSON WORLDWIDE INC	COM 12541W209	383 6,855 SH OTHER 01
C H ROBINSON WORLDWIDE INC	COM 12541W209	940 16,838 SH DEFINED 04
C H ROBINSON WORLDWIDE INC	COM 12541W209	382 6,835 SH OTHER 04
C H ROBINSON WORLDWIDE INC	COM 12541W209	1 10 SH DEFINED 07,10
C H ROBINSON WORLDWIDE INC	COM 12541W209	74,713 1,337,752 SH DEFINED 01,08
C H ROBINSON WORLDWIDE INC	COM 12541W209	19,969 357,543 SH DEFINED 09
C H ROBINSON WORLDWIDE INC	COM 12541W209	1,327 23,753 SH DEFINED 10
C H ROBINSON WORLDWIDE INC	COM 12541W209	89 1,593 SH OTHER 10
CIGNA CORP	COM 125509109	11,144 304,635 SH DEFINED 01
CIGNA CORP	COM 125509109	117 3,191 SH OTHER 01
CIGNA CORP	COM 125509109	1,121 30,640 SH DEFINED 04
CIGNA CORP	COM 125509109	13 360 SH OTHER 04
CIGNA CORP	COM 125509109	80,061 2,188,657 SH DEFINED 01,08
CIGNA CORP	COM 125509109	20,897 571,282 SH DEFINED 09
CIGNA CORP	COM 125509109	411 11,231 SH DEFINED 10
CIGNA CORP	COM 125509109	58 1,575 SH OTHER 10
CIT GROUP INC	COM 125581801	1,353 34,738 SH DEFINED 01
CIT GROUP INC	COM 125581801	7 180 SH DEFINED 04
CIT GROUP INC	COM 125581801	10,574 271,411 SH DEFINED 01,08
CIT GROUP INC	COM 125581801	21 530 SH DEFINED 10
CKE RESTAURANTS INC	COM 12561E105	850 76,775 SH DEFINED 01
CKE RESTAURANTS INC	COM 12561E105	15 1,400 SH DEFINED 04
CKE RESTAURANTS INC	COM 12561E105	4,710 425,441 SH DEFINED 01,08
CKE RESTAURANTS INC	COM 12561E105	1,594 143,993 SH DEFINED 09
CKE RESTAURANTS INC	COM 12561E105	1 100 SH DEFINED 10
CLECO CORP NEW	COM 12561W105	2,460 92,667 SH DEFINED 01
CLECO CORP NEW	COM 12561W105	85 3,200 SH OTHER 01
CLECO CORP NEW	COM 12561W105	11 405 SH DEFINED 04
CLECO CORP NEW	COM 12561W105	18,204 685,650 SH DEFINED 01,08
CLECO CORP NEW	COM 12561W105	4,493 169,241 SH DEFINED 09
CLECO CORP NEW	COM 12561W105	6 210 SH DEFINED 10
CKX INC	COM 12562M106	463 75,665 SH DEFINED 01
CKX INC	COM 12562M106	3,058 499,617 SH DEFINED 01,08
CKX INC	COM 12562M106	892 145,800 SH DEFINED 09
CKX INC	COM 12562M106	1 110 SH DEFINED 10

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CME GROUP INC	COM 12572Q105	35,042 110,853 SH DEFINED 01
CME GROUP INC	COM 12572Q105	2,280 7,214 SH OTHER 01
CME GROUP INC	COM 12572Q105	1,553 4,912 SH DEFINED 04
CME GROUP INC	COM 12572Q105	254 803 SH OTHER 04
CME GROUP INC	COM 12572Q105	169,990 537,755 SH DEFINED 01,08
CME GROUP INC	COM 12572Q105	43,859 138,745 SH DEFINED 09

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CME GROUP INC	COM	12572Q105	1,519	4,804	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	15	48	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,810	246,450	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	44	2,819	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	725	46,896	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	419	27,084	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	6	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	25,114	1,624,441	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	5,492	355,265	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	345	22,299	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	2	106	SH	OTHER	10
CPI CORP	COM	125902106	115	8,311	SH	DEFINED	01
CPI CORP	COM	125902106	83	5,975	SH	OTHER	01
CPI CORP	COM	125902106	642	46,322	SH	DEFINED	01,08
CPI CORP	COM	125902106	244	17,603	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,436	71,463	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,570	127,854	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	397	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	48	6,040	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	92	11,603	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	60	16,696	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	31	8,697	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	649	24,290	SH	DEFINED	01
CNA FINL CORP	COM	126117100	86	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	414	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,913	71,583	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	15	580	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	7,067	397,238	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	9,450	531,203	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	781	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	71	4,600	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	841	54,468	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	65	4,200	SH	DEFINED	09

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CNOOC LTD	COM	126132109	8,269	50,088	SH	DEFINED	01
CNOOC LTD	COM	126132109	568	3,440	SH	OTHER	01
CNOOC LTD	COM	126132109	4,418	26,765	SH	DEFINED	04
CNOOC LTD	COM	126132109	406	2,460	SH	OTHER	04
CNOOC LTD	COM	126132109	170	1,032	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,297	7,854	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	2,864	17,348	SH	DEFINED	10
CNOOC LTD	COM	126132109	70	423	SH	OTHER	10
CNX GAS CORP	COM	12618H309	684	17,973	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	85	2,230	SH	OTHER	01
CNX GAS CORP	COM	12618H309	359	9,422	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	2,648	69,604	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	273	7,185	SH	DEFINED	10

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CPI INTERNATIONAL INC	COM	12618M100	577	43,540	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,236	93,193	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	293	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,313	57,294	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,088	134,724	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	706	30,786	SH	DEFINED	09
CRA INTL INC	COM	12618T105	0	20	SH	DEFINED	10
CRH PLC	COM	12626K203	2,346	94,261	SH	DEFINED	01
CRH PLC	COM	12626K203	44	1,786	SH	OTHER	01
CRH PLC	COM	12626K203	789	31,686	SH	DEFINED	04
CRH PLC	COM	12626K203	890	35,771	SH	DEFINED	01,08
CRH PLC	COM	12626K203	522	20,974	SH	DEFINED	10
CRH PLC	COM	12626K203	6	245	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	1,176	56,010	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	355	16,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	6,348	302,262	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2,069	98,538	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	9	2,528	SH	DEFINED	01
CSP INC	COM	126389105	33	9,268	SH	DEFINED	01,08

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CSX CORP	COM	126408103	22,642	444,835	SH	DEFINED	01
CSX CORP	COM	126408103	1,267	24,893	SH	OTHER	01
CSX CORP	COM	126408103	2,499	49,104	SH	DEFINED	04
CSX CORP	COM	126408103	135	2,653	SH	OTHER	04
CSX CORP	COM	126408103	30	595	SH	DEFINED	07,10
CSX CORP	COM	126408103	160,608	3,155,369	SH	DEFINED	01,08
CSX CORP	COM	126408103	41,651	818,286	SH	DEFINED	09
CSX CORP	COM	126408103	1,640	32,214	SH	DEFINED	10
CSX CORP	COM	126408103	353	6,943	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	140	8,156	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	1,095	63,568	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	2	110	SH	DEFINED	10
CTS CORP	COM	126501105	4,405	467,638	SH	DEFINED	01
CTS CORP	COM	126501105	3	275	SH	OTHER	01
CTS CORP	COM	126501105	58	6,105	SH	DEFINED	04
CTS CORP	COM	126501105	2	245	SH	OTHER	04
CTS CORP	COM	126501105	6,485	688,436	SH	DEFINED	01,08
CTS CORP	COM	126501105	810	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	36	3,785	SH	DEFINED	10
CVB FINL CORP	COM	126600105	3,133	315,538	SH	DEFINED	01
CVB FINL CORP	COM	126600105	3	305	SH	OTHER	01
CVB FINL CORP	COM	126600105	81	8,130	SH	DEFINED	04
CVB FINL CORP	COM	126600105	3	270	SH	OTHER	04
CVB FINL CORP	COM	126600105	9,014	907,739	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,294	231,042	SH	DEFINED	09
CVB FINL CORP	COM	126600105	45	4,525	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	572	65,322	SH	DEFINED	01

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CVR ENERGY INC	COM	12662P108	2,300	262,911	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	666	76,066	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	81,015	2,215,953	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	6,306	172,486	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	36,214	990,540	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	8,025	219,506	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	95	2,595	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	412,789	11,290,734	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	107,359	2,936,518	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	9,507	260,027	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	1,305	35,683	SH	OTHER	10

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CA INC	COM	12673P105	11,525	491,036	SH	DEFINED	01
CA INC	COM	12673P105	631	26,870	SH	OTHER	01
CA INC	COM	12673P105	1,506	64,175	SH	DEFINED	04
CA INC	COM	12673P105	788	33,579	SH	OTHER	04
CA INC	COM	12673P105	4	150	SH	DEFINED	07,10
CA INC	COM	12673P105	74,635	3,180,029	SH	DEFINED	01,08
CA INC	COM	12673P105	19,536	832,397	SH	DEFINED	09
CA INC	COM	12673P105	665	28,327	SH	DEFINED	10
CA INC	COM	12673P105	6	259	SH	OTHER	10
CABELAS INC	COM	126804301	4,193	239,733	SH	DEFINED	01
CABELAS INC	COM	126804301	1	40	SH	DEFINED	04
CABELAS INC	COM	126804301	8,874	507,376	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,911	109,288	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,752	72,565	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	4	170	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	22,565	934,759	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,834	117,389	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	11	440	SH	DEFINED	10
CABOT CORP	COM	127055101	4,179	137,478	SH	DEFINED	01
CABOT CORP	COM	127055101	11	354	SH	OTHER	01
CABOT CORP	COM	127055101	204	6,695	SH	DEFINED	04
CABOT CORP	COM	127055101	8	265	SH	OTHER	04
CABOT CORP	COM	127055101	15,033	494,493	SH	DEFINED	01,08
CABOT CORP	COM	127055101	134	4,410	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,736	98,754	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	130	3,435	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	475	12,555	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	8	220	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	22	580	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	9,378	247,900	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,484	65,674	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	278	7,360	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,565	124,045	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	865	23,493	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	599	16,285	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	6	154	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	30,301	823,398	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	7,165	194,709	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	467	12,693	SH	DEFINED	10

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CABOT OIL & GAS CORP	COM	127097103	3	72	SH	OTHER	10
CACHE INC	COM	127150308	66	11,999	SH	DEFINED	01
CACHE INC	COM	127150308	108	19,533	SH	DEFINED	01,08

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CACI INTL INC	CONV DEB	127190AD8	6,345	6,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,345	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	3,199	65,484	SH	DEFINED	01
CACI INTL INC	COM	127190304	59	1,210	SH	OTHER	01
CACI INTL INC	COM	127190304	217	4,450	SH	DEFINED	04
CACI INTL INC	COM	127190304	13,129	268,768	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,112	84,166	SH	DEFINED	09
CACI INTL INC	COM	127190304	55	1,135	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	11	5,938	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	29	16,087	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	240	26,307	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,763	193,054	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	573	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	985	147,616	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	235	35,200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	22	3,253	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	10,780	1,616,168	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	3	510	SH	DEFINED	10
CADIZ INC	COM	127537207	132	10,346	SH	DEFINED	01
CADIZ INC	COM	127537207	1,197	93,708	SH	DEFINED	01,08
CADIZ INC	COM	127537207	693	54,257	SH	DEFINED	09
CAGLES INC	COM	127703106	43	7,151	SH	DEFINED	01
CAGLES INC	COM	127703106	84	13,911	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,358	321,630	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	4,954	675,810	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	908	123,840	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	508	14,953	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	3,951	116,376	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,294	38,105	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	595	41,514	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,697	188,092	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	840	58,604	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	102	11,100	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	63	6,900	SH	DEFINED	10
CALAMP CORP	COM	128126109	43	15,330	SH	DEFINED	01
CALAMP CORP	COM	128126109	170	60,342	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CALAVO GROWERS INC	COM	128246105	291	15,966	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	1,693	92,794	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	566	31,007	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,497	87,449	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	5	295	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	8,050	470,211	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,613	152,631	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	110	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	5	4,792	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	7	5,884	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	185	13,829	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	388	29,042	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	683	40,664	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	0	20	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,282	195,456	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	830	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,129	30,029	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5,993	159,346	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,168	57,646	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	47	1,250	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	120	30,679	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	264	67,600	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	6,164	698,872	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	1	120	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	10,433	1,182,842	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,600	181,398	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	81	9,175	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	62	16,990	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	661	182,209	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	239	65,900	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	83	15,540	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	487	90,937	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CALPINE CORP	COM	131347304	1,768	148,732	SH	DEFINED	01
CALPINE CORP	COM	131347304	3	270	SH	OTHER	01
CALPINE CORP	COM	131347304	18	1,542	SH	DEFINED	04
CALPINE CORP	COM	131347304	16,402	1,379,450	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	1,523	128,079	SH	DEFINED	09
CALPINE CORP	COM	131347304	10	870	SH	DEFINED	10
CAMBIUM LEARNING GRP INC	COM	13201A107	44	10,902	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	85	21,208	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	20	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	408	100,645	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,275	314,881	SH	DEFINED	01,08

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CAMBREX CORP	COM	132011107	317	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	33	11,136	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	64	21,714	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	407	12,675	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,051	63,869	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	789	24,560	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	969	23,284	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	53	1,285	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	7	160	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	18,929	454,687	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	6	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	2,859	104,303	SH	DEFINED	01
CAMECO CORP	COM	13321L108	328	11,961	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,997	72,858	SH	DEFINED	04
CAMECO CORP	COM	13321L108	99	3,625	SH	OTHER	04
CAMECO CORP	COM	13321L108	525	19,170	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	1,354	49,407	SH	DEFINED	10
CAMECO CORP	COM	13321L108	86	3,150	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	13,923	324,854	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	144	3,350	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	815	19,019	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	38	878	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	83,833	1,955,979	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	22,011	513,552	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	666	15,541	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	10	223	SH	OTHER	10

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NORTHERN TRUST CORPORATION

CAMPBELL SOUP CO	COM	134429109	8,297	234,707	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	586	16,566	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	357	10,102	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	98	2,784	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	56,632	1,602,039	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	14,770	417,811	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	477	13,501	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	16	439	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4,135	56,640	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	50	688	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	314	4,300	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,442	19,755	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	59	815	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	5,657	93,373	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	463	7,642	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,910	31,531	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	156	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,423	23,485	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,980	32,686	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	246	4,060	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	6,898	93,170	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	634	8,564	SH	OTHER	01

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CANADIAN NAT RES LTD	COM	136385101	1,775	23,976	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	86	1,168	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	1,979	26,729	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	694	9,374	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	3,014	53,586	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	112	1,985	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	100	1,777	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	489	8,695	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	19	330	SH	DEFINED	10
CANADIAN SUPERIOR ENERGY INC	COM	136644101	22	36,500	SH	DEFINED	10
CANO PETE INC	COM	137801106	14	12,095	SH	DEFINED	01
CANO PETE INC	COM	137801106	58	49,516	SH	DEFINED	01,08
CANON INC	COM	138006309	9,816	212,432	SH	DEFINED	01
CANON INC	COM	138006309	646	13,978	SH	OTHER	01
CANON INC	COM	138006309	6,749	146,045	SH	DEFINED	04
CANON INC	COM	138006309	644	13,940	SH	OTHER	04
CANON INC	COM	138006309	76	1,650	SH	DEFINED	07,10
CANON INC	COM	138006309	2,485	53,766	SH	DEFINED	01,08
CANON INC	COM	138006309	4,125	89,267	SH	DEFINED	10
CANON INC	COM	138006309	127	2,750	SH	OTHER	10

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NORTHERN TRUST CORPORATION

CANTEL MEDICAL CORP	COM	138098108	1,609	81,073	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	3,648	183,766	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	649	32,700	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	52	6,409	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	583	72,212	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	45	5,600	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	2,123	22,870	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	207	2,229	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	272	2,935	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	11,358	122,336	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	3,955	42,597	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	118	1,266	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	1,039	72,928	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	18	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,177	152,756	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	449	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	0	30	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	23	5,254	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	66	14,696	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	9	2,570	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	95	27,498	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	269	48,452	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,062	371,482	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	940	169,309	SH	DEFINED	09
CAPLEASE INC	COM	140288101	14	2,600	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	23,942	578,171	SH	DEFINED	01

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CAPITAL ONE FINL CORP	COM	14040H105	1,265	30,546	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	5,382	129,958	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	1,049	25,333	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	33	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	157,832	3,811,457	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	39,126	944,835	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	2,531	61,125	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	62	1,494	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	458	87,127	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,202	228,575	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	325	61,700	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

CAPITAL SOUTHWEST CORP	COM	140501107	716	7,882	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,004	22,048	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	791	8,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	35	22,279	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	15	9,600	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	101	65,449	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	535	95,663	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	4,213	753,743	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	2	440	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	37	15,339	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	3	1,084	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	54	22,230	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	8	3,298	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	934	24,928	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	226	6,045	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	360	9,600	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	2,417	64,516	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	264	7,040	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	113	89,339	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	430	338,652	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	3,148	263,218	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	72	6,000	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	123	10,300	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	8,910	745,015	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,371	198,251	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	2,142	357,572	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	2,632	439,356	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	198	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2,404	38,555	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	18	285	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	11,010	176,612	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	3,435	55,101	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2	40	SH	DEFINED	10

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CARBO CERAMICS INC	COM	140781105	3	45	SH	OTHER	10
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CARDIAC SCIENCE CORP	COM	14141A108	42	22,721	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	285	152,234	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	108	58,000	SH	DEFINED	09
CARDICA INC	COM	14141R101	22	11,650	SH	DEFINED	01
CARDICA INC	COM	14141R101	57	29,642	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	346	32,376	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	2,398	224,540	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	945	88,521	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	1	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	18,964	526,352	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	881	24,462	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,883	80,028	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	178	4,928	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	13	350	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	110,061	3,054,701	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	27,046	750,649	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	960	26,636	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	103	2,855	SH	OTHER	10
CARDIONET INC	COM	14159L103	246	32,159	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,599	208,959	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	608	79,515	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	97	7,727	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	1,163	92,523	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	486	38,700	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	26	4,835	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	7	1,294	SH	DEFINED	04
CARDIOVASCULAR SYS INC DEL	COM	141619106	319	60,005	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	103	19,400	SH	DEFINED	09
CARE INVESTMENT TRUST INC	COM	141657106	22	2,438	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	138	15,505	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	1,107	34,982	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	2	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	6	180	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	199	6,277	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	13,321	421,013	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	6	190	SH	DEFINED	10
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CAREFUSION CORP	COM	14170T101	6,138	232,244	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	603	22,797	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	526	19,920	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	48	1,812	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	8	302	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	37,579	1,421,838	SH	DEFINED	01,08

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CAREFUSION CORP	COM	14170T101	10,078	381,324	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	244	9,243	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	37	1,400	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	8	18,403	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	115	259,727	SH	DEFINED	01,08
CARDIUM THERAPEUTICS INC	COM	141916106	106	240,278	SH	DEFINED	09
CARIBOU COFFEE INC	COM	142042209	20	3,044	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	300	45,333	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	136	20,600	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	1,518	39,839	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	48	1,265	SH	OTHER	01
CARLISLE COS INC	COM	142339100	227	5,945	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	12	325	SH	OTHER	04
CARLISLE COS INC	COM	142339100	16,526	433,766	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	276	7,245	SH	DEFINED	10
CARMAX INC	COM	143130102	2,810	111,855	SH	DEFINED	01
CARMAX INC	COM	143130102	181	7,217	SH	OTHER	01
CARMAX INC	COM	143130102	36	1,431	SH	DEFINED	04
CARMAX INC	COM	143130102	79	3,138	SH	OTHER	04
CARMAX INC	COM	143130102	37,615	1,497,419	SH	DEFINED	01,08
CARMAX INC	COM	143130102	1,507	59,984	SH	DEFINED	09
CARMAX INC	COM	143130102	14	540	SH	DEFINED	10
CARMAX INC	COM	143130102	63	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	191	13,761	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	1,258	90,716	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	419	30,200	SH	DEFINED	09
CARNIVAL PLC	COM	14365C103	960	23,459	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	12	297	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	75	1,831	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	320	7,815	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	6	150	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CARNIVAL CORP	COM	143658300	19,290	496,133	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	667	17,145	SH	OTHER	01
CARNIVAL CORP	COM	143658300	3,305	85,012	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	480	12,335	SH	OTHER	04
CARNIVAL CORP	COM	143658300	210	5,407	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	134,493	3,459,170	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	35,458	911,988	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,525	39,220	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	9	241	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	88	19,073	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	183	39,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4,267	116,593	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	49	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	42	1,155	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	13,437	367,142	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	886	38,621	SH	DEFINED	01

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CARRIZO OIL & CO INC	COM	144577103	176	7,666	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	5,562	242,356	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,768	77,030	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	1	60	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	52	7,616	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	59	8,650	SH	OTHER	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	543	79,911	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	222	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,778	92,154	SH	DEFINED	01
CARTER INC	COM	146229109	15	500	SH	OTHER	01
CARTER INC	COM	146229109	27	905	SH	DEFINED	04
CARTER INC	COM	146229109	196	6,500	SH	OTHER	04
CARTER INC	COM	146229109	14,587	483,802	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,838	160,478	SH	DEFINED	09
CARTER INC	COM	146229109	44	1,450	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	11	20,779	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	25	44,899	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	3,248	100,843	SH	DEFINED	01
CASCADE CORP	COM	147195101	205	6,350	SH	OTHER	01
CASCADE CORP	COM	147195101	5,380	167,032	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	787	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	15	7,474	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	34	17,273	SH	DEFINED	01,08

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CASCADE MICROTECH INC	COM	147322101	17	4,015	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	32	7,756	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	118	23,444	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	342	68,079	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,466	110,384	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	219	6,985	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	689	21,945	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	20	645	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	14,062	447,837	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,559	145,205	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	570	18,161	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	9,676	245,095	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	268	6,786	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	323	8,190	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	12	295	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	17,354	439,561	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,259	82,538	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	192	4,865	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	766	24,593	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	118	3,775	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	432	13,865	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	8	250	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	20	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	2,055	65,972	SH	DEFINED	01,08

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CASS INFORMATION SYS INC	COM	14808P109	771	24,767	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	250	8,025	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,510	191,921	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,128	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	2,978	227,651	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	566	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711302	85	22,098	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	225	58,481	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,716	65,640	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	82	1,980	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	314	7,595	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	121	2,920	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13,018	314,600	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4,215	101,858	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	172	4,163	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6	135	SH	OTHER	10

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CATERPILLAR INC DEL	COM	149123101	75,209	1,196,639	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	13,714	218,208	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	15,957	253,896	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	8,113	129,083	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	691	11,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	308,848	4,914,057	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	83,150	1,322,987	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,248	131,229	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	998	15,879	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,720	148,036	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	23	1,988	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	10,540	907,036	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	2,509	215,895	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,168	54,473	SH	DEFINED	01
CATO CORP NEW	COM	149205106	1	55	SH	DEFINED	04
CATO CORP NEW	COM	149205106	5,406	252,164	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,706	79,573	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	852	24,965	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,538	74,354	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	786	23,019	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,199	48,195	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	58	2,330	SH	OTHER	01
CAVIUM NETWORKS INC	COM	14965A101	161	6,465	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	7,750	311,507	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	2,605	104,704	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	11	460	SH	DEFINED	10
CBEYOND INC	COM	149847105	531	38,807	SH	DEFINED	01
CBEYOND INC	COM	149847105	35	2,590	SH	OTHER	01
CBEYOND INC	COM	149847105	100	7,290	SH	DEFINED	04
CBEYOND INC	COM	149847105	2,993	218,787	SH	DEFINED	01,08

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CBEYOND INC	COM	149847105	917	67,006	SH	DEFINED	09
CBEYOND INC	COM	149847105	7	490	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	3,754	474,602	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	0	35	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	6,980	882,391	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	936	118,302	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	15	23,575	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	148	227,856	SH	DEFINED	01,08

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CELADON GROUP INC	COM	150838100	413	29,610	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	2,482	178,074	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	944	67,700	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	4,921	154,520	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	20	625	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	328	10,312	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	10	325	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	17,471	548,552	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	1,288	40,434	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	305	9,565	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	182	336,773	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	2,438	4,506,135	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	932	1,723,049	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934503	1	940	SH	DEFINED	10
CELERA CORP	COM	15100E106	446	62,845	SH	DEFINED	01
CELERA CORP	COM	15100E106	13	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	1	136	SH	DEFINED	04
CELERA CORP	COM	15100E106	4,222	594,660	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,686	237,476	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10
CELGENE CORP	COM	151020104	40,335	650,988	SH	DEFINED	01
CELGENE CORP	COM	151020104	905	14,599	SH	OTHER	01
CELGENE CORP	COM	151020104	8,991	145,108	SH	DEFINED	04
CELGENE CORP	COM	151020104	939	15,161	SH	OTHER	04
CELGENE CORP	COM	151020104	228,844	3,693,422	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	59,535	960,860	SH	DEFINED	09
CELGENE CORP	COM	151020104	3,198	51,618	SH	DEFINED	10
CELGENE CORP	COM	151020104	69	1,118	SH	OTHER	10
CELLU TISSUE HLDGS INC	COM	151169109	115	11,486	SH	DEFINED	01,08
CELLU TISSUE HLDGS INC	COM	151169109	518	51,889	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	192	31,212	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,320	214,981	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	469	76,401	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,723	168,733	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	980	96,004	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	79	7,733	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	481	47,066	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	19	1,825	SH	DEFINED	10

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CENTENE CORP DEL	COM	15135B101	3,887	161,676	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	25	1,035	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	12,121	504,196	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	3,297	137,147	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	9	390	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	12,276	468,372	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,375	52,465	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	4,392	167,586	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	681	25,995	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	12,398	473,027	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	675	25,760	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	216	8,228	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	134	16,065	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	780	93,888	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	67	8,076	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	55	11,412	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	137	28,167	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,867	408,545	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	145	10,095	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	417	29,024	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	528	36,749	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	10	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	44,426	3,093,736	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	11,369	791,708	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	269	18,736	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	75	5,257	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	187	15,253	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,683	137,507	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	617	50,425	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	377	20,812	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	129	7,114	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	761	42,027	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	197	10,882	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	500	33,340	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	50	3,324	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	193	12,886	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	191	12,705	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	126	8,379	SH	DEFINED	10

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CENTRAL EUROPEAN DIST CORP	COM	153435102	2,663	76,055	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	250	7,130	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,499	99,953	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	545	15,580	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	117	3,330	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,155	175,809	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,328	66,505	SH	DEFINED	10

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CENTRAL EUROPEAN DIST CORP	COM	153435102	10	280	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	94	6,701	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	540	38,549	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	126	12,716	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	134	13,592	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	687	75,012	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	1	120	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,448	485,552	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,500	163,785	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	63	37,618	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	446	265,615	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	130	77,247	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	0	60	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	3,482	172,623	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5,153	255,489	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	683	33,846	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	770	55,936	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	1	60	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	5,954	432,674	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	2,164	157,259	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	2	120	SH	DEFINED	10
CENTURY BANCORP INC MASS	COM	156432106	118	6,124	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	565	29,442	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	38	2,000	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	17	6,609	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	35	13,989	SH	DEFINED	01,08

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CEPHEID	COM	15670R107	2,687	153,704	SH	DEFINED	01
CEPHEID	COM	15670R107	393	22,465	SH	OTHER	01
CEPHEID	COM	15670R107	1,567	89,635	SH	DEFINED	04
CEPHEID	COM	15670R107	27	1,555	SH	OTHER	04
CEPHEID	COM	15670R107	72	4,135	SH	DEFINED	07,10
CEPHEID	COM	15670R107	8,531	488,034	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,903	166,095	SH	DEFINED	09
CEPHEID	COM	15670R107	877	50,157	SH	DEFINED	10
CEPHEID	COM	15670R107	3	170	SH	OTHER	10
CENVEO INC	COM	15670S105	610	70,496	SH	DEFINED	01
CENVEO INC	COM	15670S105	90	10,344	SH	OTHER	04
CENVEO INC	COM	15670S105	3,797	438,475	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	1,221	140,986	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	11,334	319,635	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	451	12,730	SH	OTHER	01
CENTURYTEL INC	COM	156700106	917	25,854	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	47	1,313	SH	OTHER	04

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CENTURYTEL INC	COM	156700106	20	552	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	84,524	2,383,655	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	22,077	622,589	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	518	14,600	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	71	2,013	SH	OTHER	10
CEPHALON INC	COM	156708109	8,036	118,562	SH	DEFINED	01
CEPHALON INC	COM	156708109	119	1,758	SH	OTHER	01
CEPHALON INC	COM	156708109	967	14,265	SH	DEFINED	04
CEPHALON INC	COM	156708109	36	534	SH	OTHER	04
CEPHALON INC	COM	156708109	5	75	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	42,490	626,876	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	10,309	152,093	SH	DEFINED	09
CEPHALON INC	COM	156708109	612	9,033	SH	DEFINED	10
CEPHALON INC	COM	156708109	7	110	SH	OTHER	10
CERADYNE INC	COM	156710105	5,953	262,154	SH	DEFINED	01
CERADYNE INC	COM	156710105	43	1,900	SH	OTHER	01
CERADYNE INC	COM	156710105	1	50	SH	DEFINED	04
CERADYNE INC	COM	156710105	10,116	445,481	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,646	72,502	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10

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CERNER CORP	COM	156782104	13,893	163,579	SH	DEFINED	01
CERNER CORP	COM	156782104	389	4,585	SH	OTHER	01
CERNER CORP	COM	156782104	5,195	61,165	SH	DEFINED	04
CERNER CORP	COM	156782104	1,079	12,707	SH	OTHER	04
CERNER CORP	COM	156782104	43,802	515,738	SH	DEFINED	01,08
CERNER CORP	COM	156782104	3,021	35,569	SH	DEFINED	09
CERNER CORP	COM	156782104	1,018	11,981	SH	DEFINED	10
CERUS CORP	COM	157085101	99	35,417	SH	DEFINED	01
CERUS CORP	COM	157085101	200	71,845	SH	DEFINED	01,08
CEVA INC	COM	157210105	263	22,521	SH	DEFINED	01
CEVA INC	COM	157210105	1,733	148,658	SH	DEFINED	01,08
CEVA INC	COM	157210105	667	57,209	SH	DEFINED	09
CEVA INC	COM	157210105	0	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	15	11,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	17	13,804	SH	DEFINED	01,08
CHANGYOU COM LTD	COM	15911M107	1,056	34,295	SH	DEFINED	01
CHANGYOU COM LTD	COM	15911M107	151	4,900	SH	OTHER	01
CHANGYOU COM LTD	COM	15911M107	1,062	34,465	SH	DEFINED	04
CHANGYOU COM LTD	COM	15911M107	67	2,180	SH	OTHER	04
CHANGYOU COM LTD	COM	15911M107	988	32,071	SH	DEFINED	10
CHANGYOU COM LTD	COM	15911M107	77	2,500	SH	OTHER	10
CHARLES & COLVARD LTD	COM	159765106	14	7,705	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	30	16,601	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	2,226	56,615	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	5	120	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	153	3,885	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	141	3,575	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	18,391	467,842	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	656	16,698	SH	DEFINED	09

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CHARLES RIV LABS INTL INC	COM	159864107	54	1,366	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	3	75	SH	OTHER	10
CHARMING SHOPPES INC	COM	161133103	2,022	370,421	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2	335	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	6,224	1,139,995	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,845	337,920	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	1,941	97,069	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	214	10,700	SH	OTHER	04
CHART INDS INC	COM	16115Q308	6,101	305,033	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,590	79,503	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	1	60	SH	DEFINED	10

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CHASE CORP	COM	16150R104	179	14,177	SH	DEFINED	01
CHASE CORP	COM	16150R104	19	1,540	SH	DEFINED	04
CHASE CORP	COM	16150R104	723	57,275	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	69	5,500	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,477	66,772	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	212	9,600	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	2	70	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	7,314	330,639	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	2,413	109,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	4,302	158,977	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	214	7,895	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	835	30,873	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	14	510	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	36	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	19,648	726,108	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4,451	164,500	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	463	17,100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	4	140	SH	OTHER	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	71	20,133	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	712	200,519	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	315	88,783	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	3,257	59,894	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	423	7,785	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,159	21,316	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	21	380	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	52	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	11,153	205,092	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,428	63,038	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	667	12,265	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	5,440	230,317	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,970	379,755	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,460	61,813	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	247	79,960	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1,526	494,013	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	449	145,200	SH	DEFINED	09

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CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	386	21,421	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,450	80,565	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	502	27,899	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	COM	165167107	16,176	684,277	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	313	13,227	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,541	65,192	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	75	3,184	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	15	620	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	122,118	5,165,728	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	31,611	1,337,178	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	877	37,106	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	15	643	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	8	400	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	206	10,593	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	692	35,548	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	540	18,120	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	2,440	81,884	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	802	26,896	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	24	790	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	266,777	3,518,089	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	40,903	539,406	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	138,213	1,822,665	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	51,627	680,827	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	764	10,080	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,272,500	16,780,958	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	292,508	3,857,421	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	50,904	671,286	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	8,786	115,865	SH	OTHER	10
CHEVIOT FINL CORP	COM	166774109	9	970	SH	DEFINED	01
CHEVIOT FINL CORP	COM	166774109	191	20,749	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,029	44,254	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	467	20,090	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	828	35,606	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	36	1,555	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	577	24,818	SH	DEFINED	10
CHICOPEE BANCORP INC	COM	168565109	58	4,570	SH	DEFINED	01
CHICOPEE BANCORP INC	COM	168565109	537	42,309	SH	DEFINED	01,08
CHICOPEE BANCORP INC	COM	168565109	29	2,300	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,677	116,279	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	177	12,240	SH	OTHER	01
CHICOS FAS INC	COM	168615102	524	36,365	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	18	1,235	SH	OTHER	04
CHICOS FAS INC	COM	168615102	15,306	1,061,465	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	344	23,878	SH	DEFINED	10

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CHILDRENS PL RETAIL STORES I	COM	168905107	1,641	36,843	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	22	500	SH	OTHER	01
CHILDRENS PL RETAIL STORES I	COM	168905107	33	750	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	9,138	205,119	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	2,761	61,982	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	11	250	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	688	176,742	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	10	2,500	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	7,729	1,986,802	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	5	1,360	SH	DEFINED	10
CHINA AUTOMOTIVE SYS INC	COM	16936R105	42	1,824	SH	DEFINED	01
CHINA AUTOMOTIVE SYS INC	COM	16936R105	590	25,531	SH	DEFINED	01,08
CHINA AUTOMOTIVE SYS INC	COM	16936R105	231	9,984	SH	DEFINED	09
CHINA BAK BATTERY INC	COM	16936Y100	54	22,361	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	569	235,966	SH	DEFINED	01,08
CHINA BAK BATTERY INC	COM	16936Y100	238	98,600	SH	DEFINED	09
CHINA-BIOTICS INC	COM	16937B109	66	3,687	SH	DEFINED	01
CHINA-BIOTICS INC	COM	16937B109	1,002	55,964	SH	DEFINED	01,08
CHINA-BIOTICS INC	COM	16937B109	473	26,405	SH	DEFINED	09
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	28	24,747	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	29	25,727	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	151	11,639	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	1,168	90,027	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	472	36,400	SH	DEFINED	09
CHINA LIFE INS CO LTD	COM	16939P106	7,638	106,027	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	331	4,590	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,926	26,741	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	148	2,059	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,767	24,526	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	923	12,812	SH	DEFINED	10
CHINA HOUSING & LAND DEV INC	COM	16939V103	48	12,531	SH	DEFINED	01
CHINA HOUSING & LAND DEV INC	COM	16939V103	528	138,939	SH	DEFINED	01,08
CHINA HOUSING & LAND DEV INC	COM	16939V103	285	74,918	SH	DEFINED	09
CHINA PRECISION STEEL INC	COM	16941J106	417	198,379	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	761	362,171	SH	DEFINED	01,08
CHINA PRECISION STEEL INC	COM	16941J106	174	82,700	SH	DEFINED	09

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CHINA MOBILE LIMITED	COM	16941M109	9,368	194,684	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	248	5,152	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,711	35,564	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	75	1,550	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,476	51,452	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,142	23,730	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	89	1,840	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	117	7,424	SH	DEFINED	01

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CHINA SKY ONE MED INC	COM	16941P102	1,029	65,469	SH	DEFINED	01,08
CHINA SKY ONE MED INC	COM	16941P102	432	27,500	SH	DEFINED	09
CHINA PETE & CHEM CORP	COM	16941R108	682	8,293	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	1	16	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	1,105	143,662	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	3,010	391,452	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	1,032	134,181	SH	DEFINED	09
CHINA SEC & SURVE TECH INC	COM	16942J105	0	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	312	6,359	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	122	16,889	SH	DEFINED	01
CHINA GREEN AGRICULTURE INC	COM	16943W105	66	4,712	SH	DEFINED	01
CHINA GREEN AGRICULTURE INC	COM	16943W105	856	61,157	SH	DEFINED	01,08
CHINA GREEN AGRICULTURE INC	COM	16943W105	353	25,199	SH	DEFINED	09
CHINA INFORMATION SEC TECH I	COM	16944F101	753	148,606	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	1,495	294,855	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	391	77,100	SH	DEFINED	09
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	730	65,514	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3	265	SH	DEFINED	04
CHINA TRANSINFO TECHN LGY COR	COM	169453107	73	10,761	SH	DEFINED	01
CHINA TRANSINFO TECHN LGY COR	COM	169453107	320	47,476	SH	DEFINED	01,08
CHINA TRANSINFO TECHN LGY COR	COM	169453107	108	15,980	SH	DEFINED	09
CHINA TRANSINFO TECHN LGY COR	COM	169453107	1	115	SH	OTHER	10
CHINACAST EDU CORP	COM	16946T109	109	14,907	SH	DEFINED	01
CHINACAST EDU CORP	COM	16946T109	1,465	200,459	SH	DEFINED	01,08
CHINACAST EDU CORP	COM	16946T109	656	89,695	SH	DEFINED	09
CHINDEX INTERNATIONAL INC	COM	169467107	260	22,046	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,463	123,907	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	410	34,700	SH	DEFINED	09

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,155	19,124	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	212	1,879	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,432	74,835	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	116	1,030	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21,219	188,329	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	158	1,405	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	1,033	29,685	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	13	370	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	313	8,990	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	39	1,125	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,715	106,713	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	398	11,424	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	869	55,270	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	10	657	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	5,766	366,576	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,954	124,234	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10

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CHORDIANT SOFTWARE INC	COM	170404305	192	37,727	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	1,319	259,053	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	590	73,695	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	2,307	288,390	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	824	102,951	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	262	32,704	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	17	7,009	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	19	7,791	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	27,632	532,931	SH	DEFINED	01
CHUBB CORP	COM	171232101	796	15,358	SH	OTHER	01
CHUBB CORP	COM	171232101	4,776	92,114	SH	DEFINED	04
CHUBB CORP	COM	171232101	944	18,213	SH	OTHER	04
CHUBB CORP	COM	171232101	33	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	156,912	3,026,276	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	36,204	698,254	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,707	32,930	SH	DEFINED	10
CHUBB CORP	COM	171232101	33	630	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1,701	87,529	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	33	1,719	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	102	5,227	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	857	44,129	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q106	3	166	SH	DEFINED	10

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CHURCH & DWIGHT INC	COM	171340102	3,594	53,685	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	359	5,357	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	186	2,778	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	482	7,200	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	33,119	494,679	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	1,440	21,516	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	129	1,925	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,225	139,337	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	38	1,000	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	7,759	206,912	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,122	29,909	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	17	8,544	SH	DEFINED	01
CHYRON CORP	COM	171605306	18	9,190	SH	DEFINED	01,08
CIBER INC	COM	17163B102	2,720	727,232	SH	DEFINED	01
CIBER INC	COM	17163B102	4,406	1,178,044	SH	DEFINED	01,08
CIBER INC	COM	17163B102	659	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10
CIENA CORP	COM	171779309	1,347	88,273	SH	DEFINED	01
CIENA CORP	COM	171779309	1	70	SH	OTHER	01
CIENA CORP	COM	171779309	3	200	SH	DEFINED	04
CIENA CORP	COM	171779309	57	3,738	SH	OTHER	04
CIENA CORP	COM	171779309	9,892	648,224	SH	DEFINED	01,08
CIENA CORP	COM	171779309	2	142	SH	DEFINED	10

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CIMAREX ENERGY CO	COM	171798101	2,130	35,875	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	420	7,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	13	221	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	34,514	581,239	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	1,360	22,905	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	10	172	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	56	935	SH	OTHER	10

CINCINNATI BELL INC NEW	COM	171871106	1,030	302,036	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	7	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	28	8,144	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,777	2,280,748	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,947	570,949	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10

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CINCINNATI FINL CORP	COM	172062101	4,745	164,124	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	362	12,536	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	371	12,838	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,692	58,519	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	9	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	36,245	1,253,721	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	9,540	329,997	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	652	22,544	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	68	2,351	SH	OTHER	10

CINEDIGM DIGITAL CINEMA CORP	COM	172407108	34	20,615	SH	DEFINED	01,08
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CINEMARK HOLDINGS INC	COM	17243V102	1,227	66,925	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	28	1,500	SH	OTHER	01
CINEMARK HOLDINGS INC	COM	17243V102	26	1,400	SH	DEFINED	04
CINEMARK HOLDINGS INC	COM	17243V102	31	1,668	SH	OTHER	04
CINEMARK HOLDINGS INC	COM	17243V102	5,656	308,374	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,571	85,650	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	10	560	SH	DEFINED	10

CIRCOR INTL INC	COM	17273K109	4,562	137,381	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	115	3,455	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	288	8,680	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	8,113	244,308	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,602	48,239	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	209	6,300	SH	DEFINED	10

CISCO SYS INC	COM	17275R102	343,416	13,193,101	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	53,437	2,052,916	SH	OTHER	01
CISCO SYS INC	COM	17275R102	180,190	6,922,380	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	55,812	2,144,145	SH	OTHER	04
CISCO SYS INC	COM	17275R102	918	35,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,203,795	46,246,456	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	315,811	12,132,577	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	51,175	1,965,992	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	12,203	468,800	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	814	97,046	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	4,893	583,184	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1,543	183,889	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	2	200	SH	DEFINED	10

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CINTAS CORP	COM	172908105	3,895	138,612	SH	DEFINED	01
CINTAS CORP	COM	172908105	416	14,792	SH	OTHER	01
CINTAS CORP	COM	172908105	286	10,189	SH	DEFINED	04
CINTAS CORP	COM	172908105	546	19,415	SH	OTHER	04
CINTAS CORP	COM	172908105	3	120	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	30,437	1,083,165	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	7,290	259,442	SH	DEFINED	09
CINTAS CORP	COM	172908105	122	4,331	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	48	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	118	9,419	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	860	68,556	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	152	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	80,796	19,949,586	SH	DEFINED	01
CITIGROUP INC	COM	172967101	1,734	428,128	SH	OTHER	01
CITIGROUP INC	COM	172967101	5,938	1,466,157	SH	DEFINED	04
CITIGROUP INC	COM	172967101	300	73,978	SH	OTHER	04
CITIGROUP INC	COM	172967101	122	30,235	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	650,068	160,510,734	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	169,050	41,740,667	SH	DEFINED	09
CITIGROUP INC	COM	172967101	2,264	559,061	SH	DEFINED	10
CITIGROUP INC	COM	172967101	83	20,449	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	780	24,046	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	4,223	130,183	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,437	44,301	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	360	315,687	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3,229	2,832,771	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,469	1,288,351	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	6	5,150	SH	DEFINED	10
CITIZENS HLDG CO MISS	COM	174715102	130	5,256	SH	DEFINED	01
CITIZENS HLDG CO MISS	COM	174715102	706	28,618	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	249	10,100	SH	DEFINED	09
CITIZENS INC	COM	174740100	310	44,832	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,874	271,209	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	796	115,200	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	59	9,608	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	100	16,253	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	10,206	214,996	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	520	10,944	SH	OTHER	01
CITRIX SYS INC	COM	177376100	765	16,121	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	24	516	SH	OTHER	04
CITRIX SYS INC	COM	177376100	69,541	1,464,944	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	18,333	386,205	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	216	4,543	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	5	113	SH	OTHER	10

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CITY BK LYNNWOOD WASH	COM	17770A109	11	9,820	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	32	28,056	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2,179	63,547	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	20	SH	DEFINED	04
CITY HLDG CO	COM	177835105	5,993	174,788	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,762	51,373	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	3,119	57,786	SH	DEFINED	01
CITY NATL CORP	COM	178566105	70	1,290	SH	OTHER	01
CITY NATL CORP	COM	178566105	1,109	20,554	SH	DEFINED	04
CITY NATL CORP	COM	178566105	22	415	SH	OTHER	04
CITY NATL CORP	COM	178566105	10	180	SH	DEFINED	07,10
CITY NATL CORP	COM	178566105	15,844	293,568	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	432	7,998	SH	DEFINED	09
CITY NATL CORP	COM	178566105	481	8,911	SH	DEFINED	10
CLARCOR INC	COM	179895107	3,056	88,603	SH	DEFINED	01
CLARCOR INC	COM	179895107	62	1,800	SH	OTHER	01
CLARCOR INC	COM	179895107	213	6,175	SH	DEFINED	04
CLARCOR INC	COM	179895107	9	275	SH	OTHER	04
CLARCOR INC	COM	179895107	14,850	430,554	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	4,772	138,361	SH	DEFINED	09
CLARCOR INC	COM	179895107	319	9,243	SH	DEFINED	10
CLARIENT INC	COM	180489106	122	46,567	SH	DEFINED	01
CLARIENT INC	COM	180489106	7	2,500	SH	OTHER	04
CLARIENT INC	COM	180489106	672	256,568	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	208	79,400	SH	DEFINED	09
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	870	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	51	1,200	SH	DEFINED	10
CLAYMORE ETF TRUST 2	COM	18383Q853	51	1,830	SH	DEFINED	01
CLAYMORE ETF TRUST 2	COM	18383Q853	186	6,710	SH	OTHER	01
CLAYMORE ETF TRUST 2	COM	18383Q853	26	944	SH	DEFINED	04

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CLEAN HARBORS INC	COM	184496107	1,518	27,324	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	71	1,270	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	13,853	249,335	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	3,432	61,765	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	2	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	944	41,421	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	7	300	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	46	2,000	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	6,770	297,200	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	2,222	97,558	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	2	80	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	65	6,119	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,630	153,668	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	15	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	33	12,050	SH	DEFINED	01,08

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CLEARWIRE CORP NEW	COM	18538Q105	135	18,905	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,577	220,290	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	1,018	20,679	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	18	375	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	63	1,280	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	44	900	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	4,829	98,048	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,593	32,350	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	99	2,007	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	32	8,885	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	86	24,211	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11,668	164,460	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	223	3,147	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2,266	31,937	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	142	2,003	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	75,010	1,057,226	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,268	257,480	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	546	7,693	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	60	850	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	203	21,888	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	760	81,975	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	241	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10

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CLINICAL DATA INC NEW	COM	18725U109	248	12,793	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	2,075	106,964	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	780	40,209	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	12,172	189,772	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,316	20,511	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,142	48,986	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,805	28,140	SH	OTHER	04
CLOROX CO DEL	COM	189054109	13	210	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	70,285	1,095,800	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	18,635	290,544	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,066	16,626	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	80	1,245	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	332	19,933	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	3,772	226,701	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	1,513	90,943	SH	DEFINED	09
COACH INC	COM	189754104	18,159	459,479	SH	DEFINED	01
COACH INC	COM	189754104	781	19,759	SH	OTHER	01
COACH INC	COM	189754104	1,938	49,051	SH	DEFINED	04
COACH INC	COM	189754104	271	6,867	SH	OTHER	04
COACH INC	COM	189754104	100,456	2,541,911	SH	DEFINED	01,08
COACH INC	COM	189754104	26,224	663,572	SH	DEFINED	09
COACH INC	COM	189754104	712	18,023	SH	DEFINED	10
COACH INC	COM	189754104	54	1,363	SH	OTHER	10
COAST DISTR SYS	COM	190345108	23	5,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	46	11,401	SH	DEFINED	01,08

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COBALT INTL ENERGY INC	COM	19075F106	892	65,577	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	181	29,073	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,453	233,202	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	654	104,981	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	21	8,334	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	29	11,469	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	635	10,831	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,596	44,252	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	717	12,228	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	592	22,174	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	156	5,851	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	780	29,210	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	75	2,791	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	461	17,241	SH	DEFINED	10

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COCA COLA CO	COM	191216100	204,656	3,721,018	SH	DEFINED	01
COCA COLA CO	COM	191216100	29,765	541,185	SH	OTHER	01
COCA COLA CO	COM	191216100	82,418	1,498,504	SH	DEFINED	04
COCA COLA CO	COM	191216100	20,307	369,220	SH	OTHER	04
COCA COLA CO	COM	191216100	1,003,150	18,239,096	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	262,599	4,774,519	SH	DEFINED	09
COCA COLA CO	COM	191216100	20,003	363,699	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,589	83,439	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	10,044	363,120	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	109	3,933	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	546	19,727	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	43	1,554	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	18	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	72,683	2,627,718	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	18,203	658,109	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	162	5,870	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	5	164	SH	OTHER	10
CODORUS VY BANCORP INC	COM	192025104	39	5,342	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	58	7,817	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,076	272,118	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	1	49	SH	DEFINED	04
COEUR D ALENE MINES CORP IDA	COM	192108504	12,102	807,898	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	3,542	236,451	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	2	110	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	167	22,581	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	2,247	303,680	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	702	94,800	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	2	260	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	711	68,282	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	4,126	396,379	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,288	123,712	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10

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COGENT INC	COM	19239Y108	1,447	141,867	SH	DEFINED	01
COGENT INC	COM	19239Y108	12	1,200	SH	OTHER	01
COGENT INC	COM	19239Y108	10	1,000	SH	DEFINED	04
COGENT INC	COM	19239Y108	4,804	470,978	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1,217	119,353	SH	DEFINED	09
COGENT INC	COM	19239Y108	5	480	SH	DEFINED	10

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COGNEX CORP	COM	192422103	2,848	154,013	SH	DEFINED	01
COGNEX CORP	COM	192422103	1	70	SH	DEFINED	04
COGNEX CORP	COM	192422103	7,993	432,302	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	2,080	112,518	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	180	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	36,204	710,159	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3,606	70,735	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	7,581	148,713	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	802	15,730	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	121,559	2,384,444	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	31,572	619,307	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,464	48,334	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	44	867	SH	OTHER	10
COGO GROUP INC	COM	192448108	169	24,193	SH	DEFINED	01
COGO GROUP INC	COM	192448108	1,030	147,363	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	466	66,700	SH	DEFINED	09
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	801	32,077	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	4,177	167,343	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,204	48,230	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	369	30,800	SH	OTHER	01
COHERENT INC	COM	192479103	4,396	137,561	SH	DEFINED	01
COHERENT INC	COM	192479103	26	800	SH	OTHER	01
COHERENT INC	COM	192479103	36	1,123	SH	DEFINED	04
COHERENT INC	COM	192479103	9,071	283,808	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,946	60,885	SH	DEFINED	09
COHERENT INC	COM	192479103	11	350	SH	DEFINED	10
COHEN & CO INC	COM	19248U105	9	1,636	SH	DEFINED	01
COHEN & CO INC	COM	19248U105	89	15,834	SH	DEFINED	01,08
COHU INC	COM	192576106	1,779	129,161	SH	DEFINED	01
COHU INC	COM	192576106	3,856	280,012	SH	DEFINED	01,08
COHU INC	COM	192576106	901	65,465	SH	DEFINED	09
COHU INC	COM	192576106	240	17,412	SH	DEFINED	10
COINSTAR INC	COM	19259P300	1,737	53,434	SH	DEFINED	01
COINSTAR INC	COM	19259P300	81	2,490	SH	OTHER	01
COINSTAR INC	COM	19259P300	514	15,820	SH	DEFINED	04
COINSTAR INC	COM	19259P300	48	1,490	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	8,449	259,956	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	2,734	84,113	SH	DEFINED	09
COINSTAR INC	COM	19259P300	29	900	SH	DEFINED	10

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COLDWATER CREEK INC	COM	193068103	521	75,024	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	4,482	645,788	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	1,156	166,518	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	1,017	79,398	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,763	137,632	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	371	28,985	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLFAX CORP	COM	194014106	353	29,952	SH	DEFINED	01
COLFAX CORP	COM	194014106	2,205	187,357	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	790	67,148	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	115	SH	OTHER	10
COLGATE PALMOLIVE CO	COM	194162103	75,002	879,682	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,977	105,287	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	44,453	521,380	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	16,010	187,774	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	333,080	3,906,640	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	89,327	1,047,704	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	16,116	189,025	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	2,358	27,653	SH	OTHER	10
COLLECTIVE BRANDS INC	COM	19421W100	7,700	338,611	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	4	160	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	35	1,554	SH	OTHER	04
COLLECTIVE BRANDS INC	COM	19421W100	21,911	963,531	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	4,062	178,625	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	75	3,300	SH	DEFINED	10
COLLECTIVE BRANDS INC	COM	19421W100	3	115	SH	OTHER	10
COLONIAL PPTYS TR	COM	195872106	2,187	169,783	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	4	330	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	8,876	689,167	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	2,270	176,219	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	1	100	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	133	6,668	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	1,883	94,147	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	886	44,279	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1,670	82,229	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1	55	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	5,415	266,602	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1,543	75,972	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	40	SH	DEFINED	10

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COLUMBIA LABS INC	COM	197779101	36	34,040	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	96	89,760	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	7,272	138,435	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	283	5,380	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	616	11,726	SH	DEFINED	04

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COLUMBIA SPORTSWEAR CO	COM	198516106	27	510	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	11,548	219,844	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,618	30,800	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	535	10,185	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,978	187,633	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	5,126	322,998	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	870	54,803	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	2,610	208,977	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	0	30	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	5,950	476,401	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,401	112,130	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	44	14,629	SH	DEFINED	01
COMARCO INC	COM	200080109	79	25,983	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	24	20,027	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	12	10,000	SH	DEFINED	04
COMBINATORX INC	COM	20010A103	90	75,714	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	57,365	3,046,491	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,180	168,866	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	4,761	252,836	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	732	38,866	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	74	3,905	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	423,633	22,497,769	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	103,972	5,521,609	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,680	89,216	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	109	5,791	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	3,249	180,785	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	396	22,015	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	51	2,846	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	38	2,100	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	12,048	670,466	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	7,182	399,659	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	379	21,107	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	173	9,625	SH	OTHER	10
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COMERICA INC	COM	200340107	9,264	243,531	SH	DEFINED	01
COMERICA INC	COM	200340107	81	2,119	SH	OTHER	01
COMERICA INC	COM	200340107	1,070	28,121	SH	DEFINED	04
COMERICA INC	COM	200340107	435	11,434	SH	OTHER	04
COMERICA INC	COM	200340107	12	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	58,488	1,537,547	SH	DEFINED	01,08
COMERICA INC	COM	200340107	13,819	363,265	SH	DEFINED	09
COMERICA INC	COM	200340107	653	17,159	SH	DEFINED	10
COMERICA INC	COM	200340107	685	18,016	SH	OTHER	10
COMFORCE CORP	COM	20038K109	7	6,014	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	0	3	SH	DEFINED	04
COMFORCE CORP	COM	20038K109	19	16,240	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3,182	77,348	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	48	SH	OTHER	01

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COMMERCE BANCSHARES INC	COM	200525103	8	186	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	17,437	423,851	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	672	16,326	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	73	1,765	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	956	63,454	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	11	700	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,710	113,521	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	10,334	686,216	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	150	9,950	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	12	1,723	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	223	31,179	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	2,400	85,662	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	11	376	SH	OTHER	01
COMMSCOPE INC	COM	203372107	116	4,128	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	5	165	SH	OTHER	04
COMMSCOPE INC	COM	203372107	17,249	615,591	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	97	3,454	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3	115	SH	OTHER	10
COMMUNITY BK SYS INC	COM	203607106	7,005	307,508	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	9	415	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	235	10,308	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	9	375	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	12,387	543,751	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,131	93,548	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	138	6,050	SH	DEFINED	10

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,568	42,468	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	82	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10	260	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20,715	560,913	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	664	17,982	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	198	15,328	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	794	61,425	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	70	5,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	3,277	121,051	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	6,025	222,560	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,306	48,240	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	23	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	35	11,989	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	1,847	86,533	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	2	80	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	8,162	382,304	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	2,419	113,310	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	218	3,250		DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	3,092	77,424	SH	DEFINED	01

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COMPANHIA SIDERURGICA NACION	COM	20440W105	195	4,893	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	186	4,649	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	764	19,135	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	14	340	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	879	52,830		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	124	7,464		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	53	3,196		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	275	16,498		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	237		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	381	18,583	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	139	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	20	980	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	115	5,615	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	90	SH	DEFINED	10

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COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,765	30,161		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	23	250		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	153	1,665		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	873	9,529		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	14	150		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	34	906	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	210	5,600	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,199	38,728	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	12	383	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	53	1,711	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5,606	181,004	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5,873	189,632	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	4	140	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	6,990	87,123	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	95	1,180	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	350	4,365	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	14,008	174,603	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	221	2,750	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,803	183,698	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	4,856	318,237	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	959	62,836	SH	DEFINED	09
COMPETITIVE TECHNOLOGIES INC	COM	204512107	9	7,056	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	15	11,573	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,036	59,049	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,146	179,257	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	749	42,697	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,993	172,522	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,591	570,636	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,841	159,400	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	1	100	SH	DEFINED	10
COMPUCREDIT HLDGS CORP	COM	20478T107	196	38,022	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	926	179,435	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	265	51,302	SH	DEFINED	09

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COMPUTER PROGRAMS & SYS INC	COM	205306103	1,006	25,754	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	10	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,952	101,135	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,100	28,155	SH	DEFINED	09

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COMPUTER SCIENCES CORP	COM	205363104	15,977	293,206	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	744	13,648	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	846	15,529	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	64	1,171	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	14	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	74,089	1,359,680	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	17,407	319,458	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	262	4,816	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	32	590	SH	OTHER	10

COMPUTER TASK GROUP INC	COM	205477102	296	40,831	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1,099	151,581	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	107	14,800	SH	DEFINED	09

COMPX INTERNATIONAL INC	COM	20563P101	71	7,935	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	121	13,428	SH	DEFINED	01,08

COMPUWARE CORP	COM	205638109	1,830	217,864	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	611	72,772	SH	OTHER	01
COMPUWARE CORP	COM	205638109	57	6,762	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	14,145	1,683,952	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,331	396,561	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	20	2,422	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	100	SH	OTHER	10

COMSCORE INC	COM	20564W105	1,022	61,256	SH	DEFINED	01
COMSCORE INC	COM	20564W105	12	690	SH	DEFINED	04
COMSCORE INC	COM	20564W105	3,507	210,130	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	963	57,722	SH	DEFINED	09

COMSTOCK RES INC	COM	205768203	1,556	48,945	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	179	5,635	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	832	26,168	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	228	7,160	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	34	1,080	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	9,608	302,133	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	272	8,540	SH	DEFINED	10

COMSYS IT PARTNERS INC	COM	20581E104	245	14,031	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	1,762	100,812	SH	DEFINED	01,08

COMTECH TELECOMMUNICATIONS C	COM	205826209	1,331	41,572	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	55	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	224	7,000	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	7,886	246,295	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,584	80,714	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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COMVERGE INC	COM	205859101	309	27,364	SH	DEFINED	01
COMVERGE INC	COM	205859101	2,147	189,837	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	638	56,431	SH	DEFINED	09
COMVERGE INC	COM	205859101	1	80	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	15,032	599,583	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	509	20,321	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	7,374	294,139	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,261	50,302	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	23	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	93,685	3,736,956	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	23,124	922,394	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	3,922	156,450	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	95	3,793	SH	OTHER	10
CON-WAY INC	COM	205944101	807	22,981	SH	DEFINED	01
CON-WAY INC	COM	205944101	3	95	SH	OTHER	01
CON-WAY INC	COM	205944101	510	14,514	SH	DEFINED	04
CON-WAY INC	COM	205944101	2	65	SH	OTHER	04
CON-WAY INC	COM	205944101	28	800	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	10,314	293,685	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	80	2,290	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	865	43,312	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	4,897	245,328	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,649	82,608	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	2	95	SH	OTHER	10
CONCHO RES INC	COM	20605P101	1,165	23,127	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	158	3,140	SH	OTHER	01
CONCHO RES INC	COM	20605P101	548	10,885	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	236	4,689	SH	OTHER	04
CONCHO RES INC	COM	20605P101	11,902	236,330	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	263	5,215	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	3,318	80,916	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	153	3,730	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	764	18,635	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	168	4,100	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	16	385	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	14,265	347,830	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	4,573	111,499	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	286	6,967	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	39	6,840	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	44	7,712	SH	DEFINED	01,08

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CONEXANT SYSTEMS INC	COM	207142308	117	34,544	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	0	37	SH	OTHER	04
CONEXANT SYSTEMS INC	COM	207142308	373	109,645	SH	DEFINED	01,08
CONMED CORP	COM	207410101	8,015	336,607	SH	DEFINED	01
CONMED CORP	COM	207410101	1	55	SH	DEFINED	04
CONMED CORP	COM	207410101	13,021	546,873	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,951	81,939	SH	DEFINED	09

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CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	403	17,331	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,691	72,661	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	631	27,098	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	3	130	SH	DEFINED	10
CONNS INC	COM	208242107	106	13,493	SH	DEFINED	01
CONNS INC	COM	208242107	760	97,028	SH	DEFINED	01,08
CONNS INC	COM	208242107	210	26,800	SH	DEFINED	09
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	97,292	1,901,357	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	7,328	143,214	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	26,935	526,374	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	7,185	140,410	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	119	2,320	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	620,664	12,129,453	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	159,117	3,109,582	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	11,864	231,852	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	998	19,508	SH	OTHER	10
CONSECO INC	COM	208464883	4,916	790,315	SH	DEFINED	01
CONSECO INC	COM	208464883	12	1,950	SH	DEFINED	04
CONSECO INC	COM	208464883	18,065	2,904,273	SH	DEFINED	01,08
CONSECO INC	COM	208464883	4,307	692,377	SH	DEFINED	09
CONSECO INC	COM	208464883	37	5,905	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	9,245	216,724	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	88	2,073	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	354	8,295	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	7	161	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	68,223	1,599,229	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	19,459	456,140	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	151	3,530	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	5	120	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	730	38,518	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,806	200,742	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,308	68,971	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10

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CONSOLIDATED EDISON INC	COM	209115104	14,304	321,140	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	547	12,271	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,274	28,597	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	96	2,158	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	20	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	99,479	2,233,482	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	26,394	592,588	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	569	12,768	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	135	3,024	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	955	23,070	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	1	20	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	3,765	90,927	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,207	29,147	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	511	16,223	SH	DEFINED	01

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CONSOLIDATED TOMOKA LD CO	COM	210226106	1,747	55,449	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	441	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	696	29,899	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	20	841	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	47	2,020	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	4,484	192,689	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,548	66,514	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	26	1,108	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3,444	209,467	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	123	7,471	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	191	11,601	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	2	128	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	6	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	25,371	1,543,254	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	6,513	396,185	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	69	4,199	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2	137	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	13,634	388,333	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	112	3,195	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	392	11,176	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	304	8,665	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	14	410	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	58,847	1,676,088	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	14,613	416,212	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	168	4,783	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	5	130	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	64	28,423	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	125	55,480	SH	DEFINED	01,08
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CONTANGO OIL & GAS COMPANY	COM	21075N204	818	15,984	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,487	107,278	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,744	34,100	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	1,340	60,994	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	5	225	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	201	9,130	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	3	140	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	8,916	405,816	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	161	7,317	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	670	15,748	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	63	1,485	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	215	5,050	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	40	948	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	4,206	98,847	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	360	8,457	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	197	4,639	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	25	590	SH	OTHER	10
CONTINU CARE CORP	COM	212172100	1,300	349,465	SH	DEFINED	01
CONTINU CARE CORP	COM	212172100	2,051	551,351	SH	DEFINED	01,08
CONTINU CARE CORP	COM	212172100	378	101,618	SH	DEFINED	09

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CONVERGYS CORP	COM	212485106	1,091	88,985	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	24	1,935	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	115	SH	OTHER	04
CONVERGYS CORP	COM	212485106	9,084	740,948	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	206	16,765	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	33	38,831	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	3,592	92,386	SH	DEFINED	01
COOPER COS INC	COM	216648402	10	270	SH	OTHER	01
COOPER COS INC	COM	216648402	359	9,235	SH	DEFINED	04
COOPER COS INC	COM	216648402	8	205	SH	OTHER	04
COOPER COS INC	COM	216648402	8,238	211,881	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	130	3,335	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	2,673	140,510	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	248	13,050	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	21	1,110	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	10,694	562,247	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	3,090	162,475	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	14	745	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	2	125	SH	OTHER	10
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COPART INC	COM	217204106	1,307	36,703	SH	DEFINED	01
COPART INC	COM	217204106	403	11,331	SH	OTHER	01
COPART INC	COM	217204106	115	3,223	SH	DEFINED	04
COPART INC	COM	217204106	14,628	410,885	SH	DEFINED	01,08
COPART INC	COM	217204106	5	140	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	10	3,500	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	92	32,381	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,527	49,888	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	3,367	109,985	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	872	28,500	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1,822	103,587	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	24	1,380	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	100	5,700	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	16,370	930,625	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3,924	223,103	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	10	550	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,250	36,060	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	15	445	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	90	2,585	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	15,825	456,588	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	7	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	317	17,312	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	29	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,779	97,159	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	670	36,575	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	19	2,947	SH	DEFINED	01

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CORNERSTONE THERAPEUTICS INC	COM	21924P103	295	46,468	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	118	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	35,206	1,741,990	SH	DEFINED	01
CORNING INC	COM	219350105	1,009	49,944	SH	OTHER	01
CORNING INC	COM	219350105	1,854	91,724	SH	DEFINED	04
CORNING INC	COM	219350105	204	10,090	SH	OTHER	04
CORNING INC	COM	219350105	249,084	12,324,788	SH	DEFINED	01,08
CORNING INC	COM	219350105	65,894	3,260,448	SH	DEFINED	09
CORNING INC	COM	219350105	709	35,061	SH	DEFINED	10
CORNING INC	COM	219350105	21	1,018	SH	OTHER	10

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,199	45,107	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	83	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	161	6,040	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	10,207	383,881	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,554	96,055	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,334	58,170	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	22	545	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	26	640	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	17,953	447,366	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	11	270	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,408	70,872	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	71	3,593	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	107	5,380	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	16,707	841,242	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	33	1,675	SH	DEFINED	10
CORUS ENTERTAINMENT INC	COM	220874101	758	38,810	SH	DEFINED	01
CORUS ENTERTAINMENT INC	COM	220874101	106	5,420	SH	OTHER	01
CORUS ENTERTAINMENT INC	COM	220874101	721	36,890	SH	DEFINED	04
CORUS ENTERTAINMENT INC	COM	220874101	47	2,385	SH	OTHER	04
CORUS ENTERTAINMENT INC	COM	220874101	682	34,903	SH	DEFINED	10
CORUS ENTERTAINMENT INC	COM	220874101	54	2,750	SH	OTHER	10
CORVEL CORP	COM	221006109	888	24,840	SH	DEFINED	01
CORVEL CORP	COM	221006109	2,727	76,280	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	692	19,350	SH	DEFINED	09
COST PLUS INC CALIF	COM	221485105	39	19,006	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	95	46,034	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	73,993	1,239,214	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	12,512	209,541	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	58,554	980,637	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	21,924	367,168	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	36	600	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	207,099	3,468,421	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	55,786	934,279	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	13,538	226,723	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,561	42,890	SH	OTHER	10

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COSTAR GROUP INC	COM	22160N109	1,437	34,608	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	766	18,445	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	374	9,000	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	151	3,635	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	17	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	7,057	169,958	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	2,257	54,364	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	212	5,095	SH	DEFINED	10
COURIER CORP	COM	222660102	269	16,316	SH	DEFINED	01
COURIER CORP	COM	222660102	1,372	83,098	SH	DEFINED	01,08
COURIER CORP	COM	222660102	450	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	768	92,401	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	223	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	8,172	983,387	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,787	215,090	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	93	SH	DEFINED	10
COVANCE INC	COM	222816100	4,748	77,334	SH	DEFINED	01
COVANCE INC	COM	222816100	1,819	29,633	SH	OTHER	01
COVANCE INC	COM	222816100	4,770	77,694	SH	DEFINED	04
COVANCE INC	COM	222816100	837	13,640	SH	OTHER	04
COVANCE INC	COM	222816100	26,718	435,211	SH	DEFINED	01,08
COVANCE INC	COM	222816100	1,120	18,247	SH	DEFINED	09
COVANCE INC	COM	222816100	2,079	33,860	SH	DEFINED	10
COVANCE INC	COM	222816100	25	410	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	1,221	73,297	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	142	8,550	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	356	21,396	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	6,736	404,351	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	263	15,810	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	78	12,966	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	168	27,876	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,078	164,961	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	54	2,173	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	391	15,823	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	10	387	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	3	120	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	29,133	1,178,531	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	7,685	310,877	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	135	5,475	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	2	99	SH	OTHER	10

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COWEN GROUP INC NEW	COM	223622101	75	13,268	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	837	147,812	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	303	53,492	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,078	109,480	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12,473	268,927	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,955	63,719	SH	DEFINED	09

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CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	85	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	21	8,629	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	22	8,755	SH	DEFINED	01,08
CRANE CO	COM	224399105	947	26,671	SH	DEFINED	01
CRANE CO	COM	224399105	129	3,640	SH	OTHER	01
CRANE CO	COM	224399105	19	530	SH	DEFINED	04
CRANE CO	COM	224399105	61	1,710	SH	OTHER	04
CRANE CO	COM	224399105	10,642	299,777	SH	DEFINED	01,08
CRANE CO	COM	224399105	8	230	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	204	50,132	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	858	210,753	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	230	56,500	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	1,632	274,236	SH	DEFINED	01
CRAY INC	COM	225223304	3,120	524,401	SH	DEFINED	01,08
CRAY INC	COM	225223304	712	119,735	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	848	20,572	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,790	67,655	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	677	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	8,920	173,603	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	341	6,643	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	3,876	75,437	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	248	4,820	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,670	51,960	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	2,073	40,353	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	106	2,060	SH	OTHER	10
CREDO PETE CORP	COM	225439207	155	15,680	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	646	65,332	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	44	4,400	SH	DEFINED	09

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CREE INC	COM	225447101	4,020	57,251	SH	DEFINED	01
CREE INC	COM	225447101	25	355	SH	OTHER	01
CREE INC	COM	225447101	519	7,387	SH	DEFINED	04
CREE INC	COM	225447101	110	1,563	SH	OTHER	04
CREE INC	COM	225447101	49,291	701,956	SH	DEFINED	01,08
CREE INC	COM	225447101	2,616	37,248	SH	DEFINED	09
CREE INC	COM	225447101	206	2,935	SH	DEFINED	10
CREE INC	COM	225447101	8	110	SH	OTHER	10
CREXUS INVT CORP	COM	226553105	79	5,918	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	1,095	81,916	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	374	27,955	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	5	1,740	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	48	16,542	SH	DEFINED	01,08
CROCS INC	COM	227046109	770	87,684	SH	DEFINED	01
CROCS INC	COM	227046109	7	755	SH	DEFINED	04
CROCS INC	COM	227046109	5,835	664,546	SH	DEFINED	01,08

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CROCS INC	COM	227046109	2,055	234,017	SH	DEFINED	09
CROCS INC	COM	227046109	1	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	68	16,316	SH	DEFINED	01
CROSS A T CO	COM	227478104	120	28,815	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,138	211,457	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2	190	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	4,338	429,055	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	877	86,718	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	2,135	245,372	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	4,840	556,378	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,009	115,964	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	3,493	91,381	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	12	321	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	28	743	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	55	1,443	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	41,631	1,088,966	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	5,652	147,831	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	64	1,667	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	56	17,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	83	26,245	SH	DEFINED	01,08
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CROWN HOLDINGS INC	COM	228368106	1,995	74,000	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	629	23,330	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	202	7,511	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	221	8,185	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	16,374	607,338	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,456	54,018	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	202	7,483	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	447	232,795	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	399	207,908	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	85	44,200	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,441	222,756	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	8	1,310	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,671	412,784	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	583	90,055	SH	DEFINED	09
CTRIIP COM INTL LTD	COM	22943F100	366	9,337	SH	DEFINED	01
CTRIIP COM INTL LTD	COM	22943F100	273	6,960	SH	OTHER	01
CTRIIP COM INTL LTD	COM	22943F100	81	2,075	SH	DEFINED	04
CTRIIP COM INTL LTD	COM	22943F100	226	5,758	SH	OTHER	04
CTRIIP COM INTL LTD	COM	22943F100	97	2,485	SH	DEFINED	10
CUBIC CORP	COM	229669106	2,836	78,769	SH	DEFINED	01
CUBIC CORP	COM	229669106	1	20	SH	DEFINED	04
CUBIC CORP	COM	229669106	7,176	199,345	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,517	42,139	SH	DEFINED	09
CUBIC CORP	COM	229669106	1	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	11	10,806	SH	DEFINED	01
CUBIC ENERGY INC	COM	229675103	196	184,520	SH	DEFINED	01,08
CUBIC ENERGY INC	COM	229675103	17	16,300	SH	DEFINED	09

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CUBIST PHARMACEUTICALS INC	COM	229678107	2,114	93,774	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	8	355	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	11,040	489,813	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,523	156,309	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,279	22,923	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	9	165	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	112	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	19,622	351,643	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	16	290	SH	DEFINED	10
CULP INC	COM	230215105	164	13,659	SH	DEFINED	01
CULP INC	COM	230215105	334	27,851	SH	DEFINED	01,08

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CUMBERLAND PHARMACEUTICALS I	COM	230770109	44	4,164	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	8	800	SH	DEFINED	04
CUMBERLAND PHARMACEUTICALS I	COM	230770109	590	56,057	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	199	18,904	SH	DEFINED	09
CUMMINS INC	COM	231021106	80,412	1,298,009	SH	DEFINED	01
CUMMINS INC	COM	231021106	9,947	160,573	SH	OTHER	01
CUMMINS INC	COM	231021106	77,780	1,255,531	SH	DEFINED	04
CUMMINS INC	COM	231021106	13,348	215,469	SH	OTHER	04
CUMMINS INC	COM	231021106	6	100	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	100,056	1,615,116	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	25,965	419,122	SH	DEFINED	09
CUMMINS INC	COM	231021106	18,321	295,737	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,192	35,387	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	120	35,364	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	239	70,244	SH	DEFINED	01,08
CURIS INC	COM	231269101	256	83,277	SH	DEFINED	01
CURIS INC	COM	231269101	1,705	555,337	SH	DEFINED	01,08
CURIS INC	COM	231269101	707	230,251	SH	DEFINED	09
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	103	1,120	SH	DEFINED	01
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	101	1,100	SH	OTHER	01
CURRENCYSHARES AUSTRALIAN DL	COM	23129U101	1	14	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	2,545	73,131	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	3	85	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	13,317	382,669	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,346	124,878	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	10
CUTERA INC	COM	232109108	249	24,043	SH	DEFINED	01
CUTERA INC	COM	232109108	1,216	117,263	SH	DEFINED	01,08
CUTERA INC	COM	232109108	572	55,111	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	22	6,698	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	20	6,091	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	2,250	127,386	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	42	2,370	SH	OTHER	01

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CYBERSOURCE CORP	COM	23251J106	251	14,240	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	10,781	610,498	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	3,476	196,857	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	9	508	SH	DEFINED	10

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CYBERONICS INC	COM	23251P102	1,048	54,674	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	0	20	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	4,661	243,255	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,423	74,245	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	106	11,460	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	203	21,934	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	11	6,645	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	15	9,200	SH	DEFINED	04
CYBEX INTL INC	COM	23252E106	19	11,748	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	42	19,502	SH	DEFINED	01,08
CYMER INC	COM	232572107	8,029	215,258	SH	DEFINED	01
CYMER INC	COM	232572107	2	55	SH	DEFINED	04
CYMER INC	COM	232572107	15,786	423,225	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,043	81,578	SH	DEFINED	09
CYMER INC	COM	232572107	4	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	218	19,358	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,045	92,939	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	316	28,100	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	283	57,964	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,644	336,176	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	567	115,944	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,361	118,024	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	1,230	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	1,355	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,681	492,700	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	700	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	109	8,119	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1,481	110,667	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	547	40,852	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	111	34,663	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	1,108	346,214	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	361	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	858	18,365	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	1	20	SH	OTHER	01
CYTEC INDS INC	COM	232820100	5	115	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	13,595	290,861	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5	100	SH	DEFINED	10

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CYTRX CORP	COM	232828301	15	13,532	SH	DEFINED	01
CYTRX CORP	COM	232828301	135	121,289	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	93	20,342	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,117	244,979	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	329	72,100	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCT INDUSTRIAL TRUST INC	COM	233153105	1,108	211,937	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	9,410	1,799,316	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,024	578,242	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	50	8,900	SH	DEFINED	01
DDI CORP	COM	233162502	587	103,500	SH	DEFINED	01,08
DDI CORP	COM	233162502	40	7,100	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	53	5,755	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	102	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	1,349	42,225	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	100	3,130	SH	OTHER	01
DG FASTCHANNEL INC	COM	23326R109	225	7,040	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	151	4,726	SH	OTHER	04
DG FASTCHANNEL INC	COM	23326R109	6,058	189,611	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1,838	57,527	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	23	710	SH	DEFINED	10
DPL INC	COM	233293109	1,455	53,511	SH	DEFINED	01
DPL INC	COM	233293109	49	1,814	SH	OTHER	01
DPL INC	COM	233293109	295	10,860	SH	DEFINED	04
DPL INC	COM	233293109	16	600	SH	OTHER	04
DPL INC	COM	233293109	12	440	SH	DEFINED	07,10
DPL INC	COM	233293109	19,416	714,081	SH	DEFINED	01,08
DPL INC	COM	233293109	13	480	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	15	8,004	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	37	19,777	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	3,603	3,050,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	0	2,610,000	PRN	DEFINED	01,08

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D R HORTON INC	COM	23331A109	4,236	336,199	SH	DEFINED	01
D R HORTON INC	COM	23331A109	107	8,478	SH	OTHER	01
D R HORTON INC	COM	23331A109	813	64,526	SH	DEFINED	04
D R HORTON INC	COM	23331A109	44	3,523	SH	OTHER	04
D R HORTON INC	COM	23331A109	4	320	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	27,952	2,218,376	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	7,102	563,625	SH	DEFINED	09
D R HORTON INC	COM	23331A109	616	48,890	SH	DEFINED	10
D R HORTON INC	COM	23331A109	8	603	SH	OTHER	10
DSP GROUP INC	COM	23332B106	347	41,680	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,648	197,789	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	685	82,194	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10

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DST SYS INC DEL	CONV DEB	233326AE7	3,094	3,000,000	PRN	DEFINED	01,08
DST SYS INC DEL	COM	233326107	814	19,632	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	12	295	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	10,936	263,837	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	840	20,261	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	4	90	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	8,404	188,436	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	112	2,511	SH	OTHER	01
DTE ENERGY CO	COM	233331107	959	21,497	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	106	2,381	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	63,862	1,431,873	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	15,462	346,689	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	493	11,060	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	110	2,475	SH	OTHER	10
DSW INC	COM	23334L102	2,322	90,966	SH	DEFINED	01
DSW INC	COM	23334L102	87	3,393	SH	DEFINED	04
DSW INC	COM	23334L102	5,076	198,837	SH	DEFINED	01,08
DSW INC	COM	23334L102	841	32,943	SH	DEFINED	09
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	935	27,475	SH	DEFINED	01
DTS INC	COM	23335C101	1	35	SH	DEFINED	04
DTS INC	COM	23335C101	5,299	155,667	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,690	49,638	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	61	4,764	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	842	65,928	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	276	21,600	SH	DEFINED	09

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DWS MUN INCOME TR	UNDEFIND	23338M106	1	9,200		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	294		OTHER	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	2	14,000		DEFINED	01
DAKTRONICS INC	COM	234264109	692	90,780	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	6	780	SH	OTHER	01
DAKTRONICS INC	COM	234264109	168	22,010	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	11	1,425	SH	OTHER	04
DAKTRONICS INC	COM	234264109	2,355	309,081	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	648	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	207	27,149	SH	DEFINED	10
DANA HOLDING CORP	COM	235825205	1,494	125,793	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	1	100	SH	DEFINED	04
DANA HOLDING CORP	COM	235825205	12,233	1,029,708	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	4,530	381,289	SH	DEFINED	09
DANA HOLDING CORP	COM	235825205	30	2,505	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	124,257	1,554,961	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	28,364	354,954	SH	OTHER	01

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DANAHER CORP DEL	COM	235851102	111,113	1,390,474	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	26,485	331,436	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	166,378	2,082,072	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	44,735	559,815	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	27,455	343,578	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,620	57,819	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	203	14,700	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	4	325	SH	DEFINED	04
DANVERS BANCORP INC	COM	236442109	2,065	149,285	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	828	59,901	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	13	965	SH	DEFINED	10
DARA BIOSCIENCES INC	COM	23703P106	2	3,614	SH	DEFINED	01
DARA BIOSCIENCES INC	COM	23703P106	3	6,496	SH	DEFINED	01,08
DARA BIOSCIENCES INC	COM	23703P106	76	171,901	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	16,626	373,292	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	3,270	73,424	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	5,792	130,031	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	2,043	45,880	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	85	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	48,692	1,093,218	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	12,896	289,530	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	2,731	61,316	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	282	6,334	SH	OTHER	10

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DARLING INTL INC	COM	237266101	1,042	116,270	SH	DEFINED	01
DARLING INTL INC	COM	237266101	314	35,100	SH	OTHER	01
DARLING INTL INC	COM	237266101	4	415	SH	DEFINED	04
DARLING INTL INC	COM	237266101	6,267	699,473	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	2,068	230,800	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	70	15,216	SH	DEFINED	01
DATA I O CORP	COM	237690102	146	31,628	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	19	7,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	24	9,661	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	49	10,686	SH	DEFINED	01
DATALINK CORP	COM	237934104	85	18,684	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	38	15,604	SH	DEFINED	01
DATARAM CORP	COM	238108203	44	17,942	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	7,403	116,763	SH	DEFINED	01
DAVITA INC	COM	23918K108	96	1,507	SH	OTHER	01
DAVITA INC	COM	23918K108	430	6,787	SH	DEFINED	04
DAVITA INC	COM	23918K108	361	5,689	SH	OTHER	04
DAVITA INC	COM	23918K108	50,582	797,817	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	13,749	216,861	SH	DEFINED	09
DAVITA INC	COM	23918K108	281	4,436	SH	DEFINED	10
DAVITA INC	COM	23918K108	5	72	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	467	15,979	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,314	79,153	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	789	26,992	SH	DEFINED	09

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DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	105	9,310	SH	DEFINED	01
DAXOR CORP	COM	239467103	161	14,253	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	1	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	10	34,964	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,508	88,286	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	129	7,555	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	491	28,725	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	8	480	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	21	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	5,706	334,103	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,744	102,108	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	271	15,870	SH	DEFINED	10

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DEAN FOODS CO NEW	COM	242370104	2,710	172,731	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	206	13,144	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	109	6,958	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	32	2,030	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	22,107	1,408,957	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,918	377,189	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	64	4,110	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1	76	SH	OTHER	10
DECKERS OUTDOOR CORP	COM	243537107	2,987	21,644	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	393	2,851	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	363	2,632	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	15,464	112,061	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	5,025	36,413	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	3	20	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	7	4,546	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	15	10,002	SH	DEFINED	01,08
DEERE & CO	COM	244199105	41,777	702,608	SH	DEFINED	01
DEERE & CO	COM	244199105	6,409	107,794	SH	OTHER	01
DEERE & CO	COM	244199105	16,311	274,326	SH	DEFINED	04
DEERE & CO	COM	244199105	6,449	108,459	SH	OTHER	04
DEERE & CO	COM	244199105	18	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	211,687	3,560,166	SH	DEFINED	01,08
DEERE & CO	COM	244199105	52,786	887,764	SH	DEFINED	09
DEERE & CO	COM	244199105	5,498	92,462	SH	DEFINED	10
DEERE & CO	COM	244199105	211	3,550	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	20	3,487	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	55	9,315	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	956	65,512	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	37	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	64	4,379	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	215	14,750	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	11,535	790,051	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	68	4,679	SH	DEFINED	10
DEL CATH SYS INC	COM	24661P104	165	20,386	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	1,774	219,071	SH	DEFINED	01,08

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DELCATH SYS INC	COM	24661P104	662	81,707	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	2,390	328,346	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	3,153	433,124	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	344	47,227	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	32	18,757	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	78	44,910	SH	DEFINED	01,08

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DELL INC	COM	24702R101	32,103	2,137,367	SH	DEFINED	01
DELL INC	COM	24702R101	1,967	130,930	SH	OTHER	01
DELL INC	COM	24702R101	5,426	361,257	SH	DEFINED	04
DELL INC	COM	24702R101	908	60,436	SH	OTHER	04
DELL INC	COM	24702R101	45	3,000	SH	DEFINED	07,10
DELL INC	COM	24702R101	208,703	13,894,981	SH	DEFINED	01,08
DELL INC	COM	24702R101	54,753	3,645,316	SH	DEFINED	09
DELL INC	COM	24702R101	1,900	126,495	SH	DEFINED	10
DELL INC	COM	24702R101	138	9,193	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	8,991	357,367	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	223	8,850	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	26	1,022	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	16,830	668,917	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,178	126,324	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	7	270	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	4,805	329,323	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	447	30,647	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	129	8,866	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	36,167	2,478,860	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	3,064	209,998	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	25	1,685	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	241	15,474	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	395	25,317	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	128	4,325	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	274	9,257	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	337	44,142	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,455	190,451	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	316	41,355	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,227	27,854	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	422	9,580	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	315	7,145	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	3,943	89,514	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,404	31,883	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	215	4,875	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	405	286,948	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2,144	1,520,386	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	829	587,713	SH	DEFINED	09

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DENBURY RES INC	COM	247916208	6,289	372,776	SH	DEFINED	01
DENBURY RES INC	COM	247916208	276	16,336	SH	OTHER	01
DENBURY RES INC	COM	247916208	621	36,837	SH	DEFINED	04
DENBURY RES INC	COM	247916208	36	2,125	SH	OTHER	04
DENBURY RES INC	COM	247916208	53,333	3,161,426	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	12,469	739,141	SH	DEFINED	09
DENBURY RES INC	COM	247916208	420	24,924	SH	DEFINED	10
DENBURY RES INC	COM	247916208	2	137	SH	OTHER	10
DELUXE CORP	COM	248019101	1,770	91,147	SH	DEFINED	01
DELUXE CORP	COM	248019101	37	1,910	SH	DEFINED	04
DELUXE CORP	COM	248019101	8	400	SH	OTHER	04
DELUXE CORP	COM	248019101	11,012	567,061	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,706	139,359	SH	DEFINED	09
DELUXE CORP	COM	248019101	2	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	81	11,598	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	963	138,537	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	365	52,500	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1,533	42,030	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	4	100	SH	OTHER	01
DENDREON CORP	COM	24823Q107	2	55	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	14,051	385,269	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	7	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	527	137,008	SH	DEFINED	01
DENNYS CORP	COM	24869P104	7	1,740	SH	OTHER	01
DENNYS CORP	COM	24869P104	131	34,105	SH	DEFINED	04
DENNYS CORP	COM	24869P104	2,843	738,521	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,224	317,896	SH	DEFINED	09
DENNYS CORP	COM	24869P104	78	20,370	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	14,000	401,376	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	3,808	109,185	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,348	38,639	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,492	42,775	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	40,978	1,174,820	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	10,739	307,870	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	638	18,296	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	86	2,478	SH	OTHER	10
DEPOMED INC	COM	249908104	277	78,037	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,468	413,413	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	466	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10

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DESARROLLADORA HOMEX S A DE	COM	25030W100	2,360	83,441	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	437	15,465	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	3,724	131,680	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	613	21,665	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	116	4,100	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,465	87,165	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	7	250	SH	OTHER	10
DESTINATION MATERNITY CORP	COM	25065D100	253	9,844	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,071	41,756	SH	DEFINED	01,08

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DESTINATION MATERNITY CORP	COM	25065D100	459	17,891	SH	DEFINED	09
DEUTSCHE TELEKOM AG	COM	251566105	5,405	400,382	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	71	5,224	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	442	32,716	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	1,919	142,178	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	63	4,653	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,601	131,587	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	211	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	20,258	1,664,588	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7,072	581,098	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	40	3,246	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	30,691	476,351	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,415	21,968	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	1,765	27,391	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	272	4,227	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	25	390	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	233,579	3,625,318	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	59,308	920,510	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,376	36,872	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	19	301	SH	OTHER	10
DEVRY INC DEL	COM	251893103	4,916	75,401	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	20	300	SH	OTHER	01
DEVRY INC DEL	COM	251893103	432	6,623	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	177	2,718	SH	OTHER	04
DEVRY INC DEL	COM	251893103	32,147	493,055	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	7,690	117,941	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	104	1,588	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	0	4	SH	OTHER	10
DEX ONE CORP	COM	25212W100	197	7,063	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	14	500	SH	DEFINED	04
DEX ONE CORP	COM	25212W100	1,910	68,422	SH	DEFINED	01,08
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DEXCOM INC	COM	252131107	334	34,294	SH	DEFINED	01
DEXCOM INC	COM	252131107	3,565	366,015	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	1,252	128,582	SH	DEFINED	09
DEXCOM INC	COM	252131107	1	60	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	12,277	182,020	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,067	30,647	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,993	133,326	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,303	19,314	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	71	1,050	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,053	30,431	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,499	81,531	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	121	1,795	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	81	12,967	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	162	26,156	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,761	41,879	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	34	810	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	255	6,065	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	13	315	SH	OTHER	04

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DIAMOND FOODS INC	COM	252603105	6,593	156,821	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	2,282	54,289	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	299	7,120	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	412	6,009	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,600	23,326	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	446	6,500	SH	DEFINED	09
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	277	35,296	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	8	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,630	207,589	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	662	84,279	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,797	76,537	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	288	3,245	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	276	3,108	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	16	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	48,363	544,572	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,926	145,542	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	111	1,253	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	22	SH	OTHER	10

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DIAMONDROCK HOSPITALITY CO	COM	252784301	3,839	379,724	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	6	591	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	288	28,475	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	527	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	14	1,386	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,307	1,316,185	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,408	337,047	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	139	13,751	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	562	73,903	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	1,344	176,902	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	349	45,905	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	1,168	44,718	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	96	3,675	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	377	14,420	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	339	12,970	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	13,449	515,076	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	25	960	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,054	33,188	SH	DEFINED	01
DIEBOLD INC	COM	253651103	15	460	SH	DEFINED	04
DIEBOLD INC	COM	253651103	16	500	SH	OTHER	04
DIEBOLD INC	COM	253651103	12,327	388,118	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	336	10,576	SH	DEFINED	09
DIEBOLD INC	COM	253651103	14	430	SH	DEFINED	10
DIEBOLD INC	COM	253651103	14	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	468	13,443	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	1,408	40,459	SH	DEFINED	01,08
DIEDRICH COFFEE INC	COM	253675201	303	8,700	SH	DEFINED	09
DIGI INTL INC	COM	253798102	3,334	313,377	SH	DEFINED	01
DIGI INTL INC	COM	253798102	180	16,895	SH	OTHER	01
DIGI INTL INC	COM	253798102	665	62,463	SH	DEFINED	04
DIGI INTL INC	COM	253798102	11	1,055	SH	OTHER	04

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DIGI INTL INC	COM	253798102	30	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	4,504	423,350	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	813	76,385	SH	DEFINED	09
DIGI INTL INC	COM	253798102	380	35,725	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	111	6,409	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	188	10,876	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	2	110	SH	DEFINED	10
DIGITAL ALLY INC	COM	25382P109	3	1,500	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	2	1,100	SH	DEFINED	04
DIGITAL ALLY INC	COM	25382P109	22	11,797	SH	DEFINED	01,08

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DIGITAL RLTY TR INC	COM	253868103	1,660	30,631	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	23	420	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	24	445	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	16,308	300,891	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	18	340	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	1,899	62,681	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	261	8,600	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	37	1,210	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	13,767	454,342	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	3,181	104,982	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2	80	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	322	11,532	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	386	13,825	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	3,543	126,769	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	1,101	39,400	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	3,547	280,838	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	5,924	469,025	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,101	87,181	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	8,698	368,567	SH	DEFINED	01
DILLARDS INC	COM	254067101	17,277	732,082	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,309	140,225	SH	DEFINED	09
DILLARDS INC	COM	254067101	3	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,541	38,983	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	112	2,845	SH	OTHER	01
DINEEQUITY INC	COM	254423106	299	7,555	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	6,015	152,151	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,933	48,891	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	218	5,510	SH	DEFINED	10
DIODES INC	COM	254543101	1,316	58,750	SH	DEFINED	01
DIODES INC	COM	254543101	13	600	SH	OTHER	01
DIODES INC	COM	254543101	39	1,732	SH	DEFINED	04
DIODES INC	COM	254543101	6,756	301,591	SH	DEFINED	01,08
DIODES INC	COM	254543101	2,194	97,932	SH	DEFINED	09
DIODES INC	COM	254543101	6	260	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,526	33,781	SH	DEFINED	01
DIONEX CORP	COM	254546104	10	130	SH	DEFINED	04
DIONEX CORP	COM	254546104	11,805	157,866	SH	DEFINED	01,08

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DIONEX CORP	COM	254546104	3,719	49,733	SH	DEFINED	09
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	10

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DISCOVERY LABORATORIES INC N	COM	254668106	54	104,378	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	605	1,163,347	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	230	442,609	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10

DISNEY WALT CO	COM	254687106	152,812	4,377,315	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	20,662	591,851	SH	OTHER	01
DISNEY WALT CO	COM	254687106	74,219	2,126,015	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	21,611	619,049	SH	OTHER	04
DISNEY WALT CO	COM	254687106	85	2,445	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	549,468	15,739,551	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	140,422	4,022,387	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	21,333	611,096	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,768	107,923	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	8,322	246,296	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	13	372	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	166	4,912	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18	530	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	57,315	1,696,206	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	17,377	514,262	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	159	4,709	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	4	118	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,903	64,705	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	15	503	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	29	972	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	16,385	557,128	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,971	67,016	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	20	685	SH	DEFINED	10

DISH NETWORK CORP	COM	25470M109	1,219	58,550	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	155	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	17,739	852,019	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	2,193	105,350	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	26	1,240	SH	DEFINED	10

DISCOVER FINL SVCS	COM	254709108	9,654	647,908	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	332	22,289	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	874	58,691	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	64	4,262	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	5	345	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	65,506	4,396,378	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	17,182	1,153,153	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	404	27,122	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	14	960	SH	OTHER	10

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DIRECTV	COM	25490A101	32,101	949,445	SH	DEFINED	01
DIRECTV	COM	25490A101	536	15,861	SH	OTHER	01
DIRECTV	COM	25490A101	1,880	55,594	SH	DEFINED	04
DIRECTV	COM	25490A101	29	855	SH	OTHER	04

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DIRECTV	COM	25490A101	255,809	7,566,071	SH	DEFINED	01,08
DIRECTV	COM	25490A101	67,755	2,003,980	SH	DEFINED	09
DIRECTV	COM	25490A101	847	25,048	SH	DEFINED	10
DIRECTV	COM	25490A101	658	19,473	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	55	33,075	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	102	61,955	SH	DEFINED	01,08
DIVX INC	COM	255413106	1,039	145,175	SH	DEFINED	01
DIVX INC	COM	255413106	6	780	SH	DEFINED	04
DIVX INC	COM	255413106	2,633	367,807	SH	DEFINED	01,08
DIVX INC	COM	255413106	813	113,523	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	50	10,050	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	15	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	126	25,451	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	130	4,589	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	1	18	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	42	1,500	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	2,886	102,243	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	445	40,894	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	2,613	240,359	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	988	90,924	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	1,258	21,443	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	53	900	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	131	2,240	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	11	186	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	11,863	202,191	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	900	15,337	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	38	647	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	171	14,447	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	2,802	236,488	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,273	107,462	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	1,182	49,144	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	5,417	225,128	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	1,653	68,687	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	1	50	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	5	200	SH	OTHER	10

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DOLLAR GEN CORP NEW	COM	256677105	557	22,057	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	19	745	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	372	14,740	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	18	720	SH	OTHER	04
DOLLAR GEN CORP NEW	COM	256677105	2,538	100,522	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	167	6,610	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	8	320	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,229	38,264	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	22	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	129	4,000	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7,151	222,568	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,540	79,042	SH	DEFINED	09

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2	60	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	4,422	74,665	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	681	11,498	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	247	4,171	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	33	556	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	36,995	624,697	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	2,647	44,690	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	234	3,958	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	42,449	1,032,567	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	10,782	262,273	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	18,795	457,188	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	13,304	323,626	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	36	865	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	198,094	4,818,643	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	52,242	1,270,796	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	9,097	221,296	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,130	51,817	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,006	73,790	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	4,439	325,465	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	1,427	104,627	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	7,746	120,264	SH	DEFINED	01
DOMTAR CORP	COM	257559203	13	197	SH	DEFINED	04
DOMTAR CORP	COM	257559203	27,642	429,155	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	7,445	115,583	SH	DEFINED	09
DOMTAR CORP	COM	257559203	5	82	SH	DEFINED	10
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DONALDSON INC	COM	257651109	1,925	42,670	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,106	46,685	SH	OTHER	01
DONALDSON INC	COM	257651109	135	2,989	SH	DEFINED	04
DONALDSON INC	COM	257651109	61	1,350	SH	OTHER	04
DONALDSON INC	COM	257651109	20,394	452,005	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	138	3,060	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,547	175,527	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,696	254,713	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	454	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	144	8,753	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	203	12,315	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	15,261	714,810	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	15,095	707,034	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	448	20,978	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	745	34,893	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	9	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	40,679	1,905,318	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	8,935	418,505	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	127	5,941	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	4	168	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	110	25,426	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	445	103,181	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	117	27,200	SH	DEFINED	09

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DORMAN PRODUCTS INC	COM	258278100	1,697	89,344	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	3,215	169,293	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	680	35,787	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	62	41,727	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	116	78,109	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	119	27,986	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	177	41,590	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	560	62,833	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,602	179,837	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	510	57,290	SH	DEFINED	09
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	609	39,604	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	29	1,895	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	23	1,500	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	9,462	615,594	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	13	850	SH	DEFINED	10

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DOVER CORP	COM	260003108	20,596	440,557	SH	DEFINED	01
DOVER CORP	COM	260003108	4,346	92,973	SH	OTHER	01
DOVER CORP	COM	260003108	5,820	124,484	SH	DEFINED	04
DOVER CORP	COM	260003108	1,283	27,438	SH	OTHER	04
DOVER CORP	COM	260003108	17	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	77,101	1,649,221	SH	DEFINED	01,08
DOVER CORP	COM	260003108	18,704	400,093	SH	DEFINED	09
DOVER CORP	COM	260003108	3,130	66,950	SH	DEFINED	10
DOVER CORP	COM	260003108	1,058	22,627	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	131	33,204	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	542	136,785	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	163	41,164	SH	DEFINED	09
DOVER MOTORSPORTS INC	COM	260174107	66	31,930	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	78	37,981	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	54,087	1,829,103	SH	DEFINED	01
DOW CHEM CO	COM	260543103	3,700	125,120	SH	OTHER	01
DOW CHEM CO	COM	260543103	13,802	466,750	SH	DEFINED	04
DOW CHEM CO	COM	260543103	4,984	168,553	SH	OTHER	04
DOW CHEM CO	COM	260543103	47	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	297,375	10,056,645	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	71,060	2,403,121	SH	DEFINED	09
DOW CHEM CO	COM	260543103	4,777	161,539	SH	DEFINED	10
DOW CHEM CO	COM	260543103	767	25,949	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,941	311,078	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	419	11,925	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,629	74,758	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	308	8,770	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	74,388	2,115,099	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30,990	881,140	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,207	34,329	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	31	879	SH	OTHER	10

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DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,078	27,354	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	30	760	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	54	1,370	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	475	12,062	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	17,685	448,852	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	16	400	SH	DEFINED	10

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DRESS BARN INC	COM	261570105	9,819	375,581	SH	DEFINED	01
DRESS BARN INC	COM	261570105	21	800	SH	OTHER	01
DRESS BARN INC	COM	261570105	21	802	SH	DEFINED	04
DRESS BARN INC	COM	261570105	20,441	781,881	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	4,306	164,692	SH	DEFINED	09
DRESS BARN INC	COM	261570105	13	500	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	1,223	38,932	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	87	2,770	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	1	46	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	258	8,200	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	7,784	247,749	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	6	180	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,376	153,303	SH	DEFINED	01
DREW INDS INC	COM	26168L205	0	15	SH	DEFINED	04
DREW INDS INC	COM	26168L205	6,573	298,506	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,056	47,973	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	14,082		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	2	22,835		DEFINED	04
DRIL-QUIP INC	COM	262037104	4,380	71,985	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	27	440	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	670	11,005	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	37	610	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	16,075	264,219	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	4,884	80,269	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	842	13,846	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	337	93,941	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	2,370	660,242	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	851	237,000	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	1	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	69,859	1,875,913	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	11,396	306,027	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	41,159	1,105,248	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	14,550	390,699	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	3	85	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	271,883	7,300,829	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	70,645	1,897,013	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	10,784	289,583	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	2,260	60,698	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	73	5,054	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	125	8,623	SH	DEFINED	01,08

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DUCOMMUN INC DEL	COM	264147109	1,940	92,344	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	9	450	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	3,540	168,479	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	763	36,300	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	489	29,241	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	2	125	SH	DEFINED	04
DUFF & PHELPS CORP NEW	COM	26433B107	2,420	144,587	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	819	48,929	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	23,288	1,426,991	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,760	107,836	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,589	219,936	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,460	150,761	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	16	965	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	171,104	10,484,305	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	41,224	2,525,971	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,888	115,657	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	325	19,901	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	3,358	270,829	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	1	115	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	13	1,015	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	24,424	1,969,649	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	935	75,392	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	8	659	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,711	49,864	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,308	17,573	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	130	1,748	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	147	1,980	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29,436	395,542	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,260	110,990	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	308	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	16	SH	OTHER	10
DUOYUAN PRTG INC	COM	26605B109	41	3,758	SH	DEFINED	01
DUOYUAN PRTG INC	COM	26605B109	466	43,191	SH	DEFINED	01,08
DUOYUAN PRTG INC	COM	26605B109	432	39,984	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,252	57,968	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6,666	308,760	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,674	77,545	SH	DEFINED	09

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DURECT CORP	COM	266605104	260	86,521	SH	DEFINED	01
DURECT CORP	COM	266605104	1,942	645,282	SH	DEFINED	01,08
DURECT CORP	COM	266605104	867	288,145	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	34	18,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	88	47,971	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	209	61,316	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,866	547,199	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	809	237,276	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	1,754	200,054	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	228	26,025	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	22	2,550	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	4,017	457,987	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	973	111,000	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	13	1,460	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	46	15,186	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	81	26,567	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	407	23,649	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	64	3,715	SH	OTHER	01
DYNAMEX INC	COM	26784F103	238	13,840	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	4	240	SH	OTHER	04
DYNAMEX INC	COM	26784F103	11	650	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,296	75,369	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	452	26,271	SH	DEFINED	09
DYNAMEX INC	COM	26784F103	135	7,855	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	306	19,600	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,781	114,048	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	663	42,470	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	198	17,581	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	902	80,042	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	62	5,500	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	25	19,496	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	67	51,288	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	505	43,934	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	13	1,145	SH	DEFINED	04
DYNCORP INTL INC	COM	26817C101	2,456	213,759	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	850	73,983	SH	DEFINED	09
DYNCORP INTL INC	COM	26817C101	5	435	SH	DEFINED	10
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DYNEGY INC DEL	COM	26817G102	208	165,190	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	8	5,995	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	3,972	3,152,737	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	9	7,015	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	177	19,673	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	804	89,384	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	349	38,741	SH	DEFINED	09
EDCI HLDGS INC	COM	268315108	21	6,265	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	25	7,423	SH	DEFINED	01,08
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	11	11,867	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	16	16,648	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	56,618	3,138,450	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,385	187,653	SH	OTHER	01
E M C CORP MASS	COM	268648102	13,011	721,254	SH	DEFINED	04
E M C CORP MASS	COM	268648102	3,045	168,766	SH	OTHER	04

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E M C CORP MASS	COM	268648102	607	33,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	300,124	16,636,593	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	77,874	4,316,746	SH	DEFINED	09
E M C CORP MASS	COM	268648102	7,000	388,035	SH	DEFINED	10
E M C CORP MASS	COM	268648102	215	11,944	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,574	69,881	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,515	111,671	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	324	14,400	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1,801	108,506	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	3,575	215,337	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	748	45,063	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	0	30	SH	DEFINED	10
ENI S P A	COM	26874R108	8,550	182,191	SH	DEFINED	01
ENI S P A	COM	26874R108	104	2,220	SH	OTHER	01
ENI S P A	COM	26874R108	1,252	26,678	SH	DEFINED	04
ENI S P A	COM	26874R108	3,164	67,427	SH	DEFINED	01,08
ENI S P A	COM	26874R108	516	10,993	SH	DEFINED	10
ENI S P A	COM	26874R108	6	125	SH	OTHER	10

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EOG RES INC	COM	26875P101	24,210	260,489	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,017	10,945	SH	OTHER	01
EOG RES INC	COM	26875P101	1,704	18,335	SH	DEFINED	04
EOG RES INC	COM	26875P101	42	450	SH	OTHER	04
EOG RES INC	COM	26875P101	187,610	2,018,611	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	49,114	528,445	SH	DEFINED	09
EOG RES INC	COM	26875P101	1,161	12,496	SH	DEFINED	10
EOG RES INC	COM	26875P101	34	362	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	655	52,673	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	0	25	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,514	282,740	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,184	95,233	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	212	17,050	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	209	16,194	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,029	79,807	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	94	7,300	SH	DEFINED	09
EQT CORP	COM	26884L109	6,461	157,596	SH	DEFINED	01
EQT CORP	COM	26884L109	56	1,369	SH	OTHER	01
EQT CORP	COM	26884L109	395	9,646	SH	DEFINED	04
EQT CORP	COM	26884L109	32	780	SH	OTHER	04
EQT CORP	COM	26884L109	3	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	42,068	1,026,045	SH	DEFINED	01,08
EQT CORP	COM	26884L109	12,088	294,825	SH	DEFINED	09
EQT CORP	COM	26884L109	185	4,518	SH	DEFINED	10
EQT CORP	COM	26884L109	4	88	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	110	9,248	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	1,085	91,539	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	580	48,980	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	7,356	4,450,270	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	29	17,450	SH	OTHER	01

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E TRADE FINANCIAL CORP	COM	269246104	109	66,203	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	2	969	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	4	2,415	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	32,785	19,833,466	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	11,190	6,769,384	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	73	44,066	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	1	588	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	1,448	78,796	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	85	4,610	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	352	19,135	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	8,605	468,166	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	271	14,770	SH	DEFINED	10

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EV3 INC	COM	26928A200	1,830	115,358	SH	DEFINED	01
EV3 INC	COM	26928A200	10	615	SH	OTHER	01
EV3 INC	COM	26928A200	102	6,430	SH	DEFINED	04
EV3 INC	COM	26928A200	85	5,347	SH	OTHER	04
EV3 INC	COM	26928A200	9,414	593,564	SH	DEFINED	01,08
EV3 INC	COM	26928A200	3,241	204,325	SH	DEFINED	09
EV3 INC	COM	26928A200	95	6,020	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,966	74,085	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	35	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	612	23,056	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,142	193,750	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2	90	SH	DEFINED	10
EARTHLINK INC	COM	270321102	2,275	266,412	SH	DEFINED	01
EARTHLINK INC	COM	270321102	64	7,440	SH	DEFINED	04
EARTHLINK INC	COM	270321102	8,741	1,023,487	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,464	288,535	SH	DEFINED	09
EARTHLINK INC	COM	270321102	81	9,506	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	4,753	272,825	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	158	9,080	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,777	216,825	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	498	28,615	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	21	1,200	SH	DEFINED	07,10
EAST WEST BANCORP INC	COM	27579R104	17,533	1,006,471	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	5,457	313,278	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	1,752	100,562	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	31	1,770	SH	OTHER	10
EASTERN CO	COM	276317104	119	8,790	SH	DEFINED	01
EASTERN CO	COM	276317104	665	49,087	SH	DEFINED	01,08
EASTERN CO	COM	276317104	41	3,000	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	63	6,203	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	546	53,807	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	60	5,900	SH	DEFINED	09
EASTERN VA BANKSHARES INC	COM	277196101	25	3,252	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	69	9,080	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,626	43,094	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	2	50	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	9,540	252,778	SH	DEFINED	01,08

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EASTGROUP PPTY INC	COM	277276101	2,549	67,546	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10

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EASTMAN CHEM CO	COM	277432100	6,153	96,616	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	263	4,136	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,514	23,770	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	261	4,095	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	10	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	38,848	610,046	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	9,666	151,784	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,006	15,799	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	10	159	SH	OTHER	10

EASTMAN KODAK CO	COM	277461109	2,239	386,688	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	23	3,947	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	85	14,760	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	11	1,971	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	3	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	17,438	3,011,785	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	7,091	1,224,679	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	29	4,973	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	168	SH	OTHER	10

EASYLINK SERVICES INTL CORP	COM	277858106	44	18,669	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	95	40,602	SH	DEFINED	01,08

EATON CORP	COM	278058102	19,791	261,195	SH	DEFINED	01
EATON CORP	COM	278058102	872	11,509	SH	OTHER	01
EATON CORP	COM	278058102	1,106	14,591	SH	DEFINED	04
EATON CORP	COM	278058102	1,115	14,717	SH	OTHER	04
EATON CORP	COM	278058102	25	335	SH	DEFINED	07,10
EATON CORP	COM	278058102	109,476	1,444,844	SH	DEFINED	01,08
EATON CORP	COM	278058102	25,676	338,872	SH	DEFINED	09
EATON CORP	COM	278058102	1,892	24,965	SH	DEFINED	10
EATON CORP	COM	278058102	65	852	SH	OTHER	10

EATON VANCE CORP	COM	278265103	7,097	211,610	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	3,330	99,298	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,178	35,135	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	375	11,180	SH	OTHER	04
EATON VANCE CORP	COM	278265103	26,762	797,902	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	1,272	37,932	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	1,027	30,616	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	101	3,005	SH	OTHER	10

EATON VANCE TAX MNG GBL DV E	COM	27829F108	61	5,050	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	11	938	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	85	7,000	SH	OTHER	10

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EBAY INC	COM	278642103	33,757	1,251,739	SH	DEFINED	01
EBAY INC	COM	278642103	3,669	136,044	SH	OTHER	01
EBAY INC	COM	278642103	5,610	208,007	SH	DEFINED	04
EBAY INC	COM	278642103	951	35,268	SH	OTHER	04
EBAY INC	COM	278642103	252,115	9,348,668	SH	DEFINED	01,08

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EBAY INC	COM	278642103	66,100	2,451,055	SH	DEFINED	09
EBAY INC	COM	278642103	2,062	76,470	SH	DEFINED	10
EBAY INC	COM	278642103	68	2,539	SH	OTHER	10
EBIX INC	COM	278715206	734	45,972	SH	DEFINED	01
EBIX INC	COM	278715206	50	3,130	SH	DEFINED	04
EBIX INC	COM	278715206	67	4,200	SH	OTHER	04
EBIX INC	COM	278715206	3,623	227,032	SH	DEFINED	01,08
EBIX INC	COM	278715206	996	62,388	SH	DEFINED	09
ECHELON CORP	COM	27874N105	769	85,783	SH	DEFINED	01
ECHELON CORP	COM	27874N105	76	8,420	SH	OTHER	01
ECHELON CORP	COM	27874N105	285	31,770	SH	DEFINED	04
ECHELON CORP	COM	27874N105	5	545	SH	OTHER	04
ECHELON CORP	COM	27874N105	13	1,430	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	2,578	287,414	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	840	93,663	SH	DEFINED	09
ECHELON CORP	COM	27874N105	254	28,300	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	33	2,523	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	429	33,210	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	265	20,502	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	248	12,251	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	223	11,000	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	2,516	124,073	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	5	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	2,043	102,788	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	17	860	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	191	9,620	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	6	295	SH	OTHER	04
ECLIPSYS CORP	COM	278856109	9,671	486,474	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	3,092	155,557	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	166	8,335	SH	DEFINED	10
ECOLAB INC	COM	278865100	18,584	422,849	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,211	95,816	SH	OTHER	01
ECOLAB INC	COM	278865100	8,885	202,152	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,814	64,023	SH	OTHER	04
ECOLAB INC	COM	278865100	80,349	1,828,180	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	21,917	498,686	SH	DEFINED	09
ECOLAB INC	COM	278865100	6,892	156,822	SH	DEFINED	10
ECOLAB INC	COM	278865100	412	9,384	SH	OTHER	10

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ECOPETROL S A	COM	279158109	347	12,260	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	28	15,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	33	17,794	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	98	30,555	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	152	47,525	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12,305	360,112	SH	DEFINED	01
EDISON INTL	COM	281020107	213	6,245	SH	OTHER	01
EDISON INTL	COM	281020107	1,879	54,982	SH	DEFINED	04
EDISON INTL	COM	281020107	446	13,042	SH	OTHER	04
EDISON INTL	COM	281020107	23	660	SH	DEFINED	07,10

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EDISON INTL	COM	281020107	93,841	2,746,284	SH	DEFINED	01,08
EDISON INTL	COM	281020107	23,185	678,533	SH	DEFINED	09
EDISON INTL	COM	281020107	490	14,332	SH	DEFINED	10
EDISON INTL	COM	281020107	35	1,031	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	354	61,657	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,742	477,624	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	898	156,515	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATION MGMT CORP NEW	COM	28140M103	13	601	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	138	6,300	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	989	45,161	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	36	5,873	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	50	8,169	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,598	36,386	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	473	4,786	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	216	2,180	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	92	935	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	37,868	382,970	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,950	19,719	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	156	1,580	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	160	SH	OTHER	10
EHEALTH INC	COM	28238P109	634	40,232	SH	DEFINED	01
EHEALTH INC	COM	28238P109	0	20	SH	DEFINED	04
EHEALTH INC	COM	28238P109	3,330	211,447	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1,081	68,659	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	652	53,650	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,143	94,080	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	180	14,800	SH	DEFINED	09

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8X8 INC NEW	COM	282914100	44	30,055	SH	DEFINED	01
8X8 INC NEW	COM	282914100	97	66,563	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	7,517	693,421	SH	DEFINED	01
EL PASO CORP	COM	28336L109	246	22,682	SH	OTHER	01
EL PASO CORP	COM	28336L109	580	53,493	SH	DEFINED	04
EL PASO CORP	COM	28336L109	12	1,120	SH	OTHER	04
EL PASO CORP	COM	28336L109	12	1,090	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	59,319	5,472,226	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	16,135	1,488,424	SH	DEFINED	09
EL PASO CORP	COM	28336L109	249	23,001	SH	DEFINED	10
EL PASO CORP	COM	28336L109	4	413	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	7,912	384,055	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	204	9,920	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	11	535	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	14,131	685,986	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	2,635	127,933	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	5	250	SH	DEFINED	10
ELAN PLC	COM	284131208	519	68,423	SH	DEFINED	01

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ELAN PLC	COM	284131208	8	1,056	SH	OTHER	01
ELAN PLC	COM	284131208	42	5,576	SH	DEFINED	04
ELAN PLC	COM	284131208	223	29,450	SH	DEFINED	01,08
ELAN PLC	COM	284131208	9	1,160	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	16	4,144	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	33	8,525	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	1,222	101,194	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	100	8,302	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	662	54,800	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	41	3,375	SH	OTHER	04
ELDORADO GOLD CORP NEW	COM	284902103	324	26,830	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	583	48,239	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	47	3,875	SH	OTHER	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	158	21,317	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	1,345	181,267	SH	DEFINED	01,08
ELECTRO OPTICAL SCIENCES INC	COM	285192100	434	58,526	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	2,198	167,372	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	3,900	297,042	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	633	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10

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ELECTRO SCIENTIFIC INDS	COM	285229100	589	46,013	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	0	20	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,786	217,458	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	972	75,907	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	3	220	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	7,244	388,190	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	131	7,039	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	433	23,231	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	726	38,919	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	6	320	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	48,501	2,599,183	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	13,081	701,000	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	315	16,887	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	2	114	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,351	202,126	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	13	1,120	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	6,030	518,515	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,452	124,853	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	557	30,949	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	34	1,905	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	3,683	204,620	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1,242	68,986	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	0	580	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	7	29,764	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	382	16,817	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,976	87,053	SH	DEFINED	01,08

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ELLIS PERRY INTL INC	COM	288853104	594	26,180	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	62	11,000	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	340	60,460	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	24	4,300	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,638	68,359	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	388	16,185	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,929	80,501	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	100	4,182	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	155	6,470	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	924	38,559	SH	DEFINED	10

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EMCOR GROUP INC	COM	29084Q100	7,280	295,578	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	27	1,105	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	18,693	758,961	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	4,514	183,264	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	9	355	SH	DEFINED	10
EMDEON INC	COM	29084T104	31	1,860	SH	DEFINED	01
EMDEON INC	COM	29084T104	1,311	79,368	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	92	76,426	SH	DEFINED	01
EMCORE CORP	COM	290846104	785	648,735	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	242	200,000	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	824	49,102	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,035	180,772	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	709	42,200	SH	DEFINED	09
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,978	88,033	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	204	3,609	SH	OTHER	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	15,928	281,664	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,552	80,502	SH	DEFINED	09
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	3	60	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	70	SH	OTHER	10
EMERITUS CORP	COM	291005106	809	39,761	SH	DEFINED	01
EMERITUS CORP	COM	291005106	3,617	177,749	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,050	51,600	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	128,958	2,561,742	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	27,720	550,655	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	97,393	1,934,700	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	29,958	595,119	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	439	8,715	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	308,391	6,126,172	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	81,237	1,613,771	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	48,283	959,138	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	7,945	157,835	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	63	28,807	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	125	57,616	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	10	8,652	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	30	26,712	SH	DEFINED	01,08

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EMPIRE DIST ELEC CO	COM	291641108	730	40,515	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	27	1,500	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	11	610	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	5,024	278,810	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,045	113,494	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	8	460	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	28	15,375	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	4	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	71	39,012	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,144	77,047	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	1	85	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	5,621	378,551	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,899	127,900	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	1	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	973	20,700	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	10	208	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	55	1,165	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,021	21,726	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	110	SH	DEFINED	10
EMULEX CORP	COM	292475209	3,920	295,190	SH	DEFINED	01
EMULEX CORP	COM	292475209	106	7,976	SH	OTHER	04
EMULEX CORP	COM	292475209	11,885	894,991	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	3,037	228,682	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	2,498	52,313	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	34	702	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	183	3,830	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	864	18,088	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	28	580	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	25	500	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	38	755	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	293	5,800	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	51	1,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,254	44,155	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,287	44,799	SH	DEFINED	01,08

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ENCANA CORP	COM	292505104	16,293	525,061	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,187	70,481	SH	OTHER	01
ENCANA CORP	COM	292505104	6,111	196,943	SH	DEFINED	04
ENCANA CORP	COM	292505104	1,407	45,350	SH	OTHER	04
ENCANA CORP	COM	292505104	321	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	14,685	473,260	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,240	39,962	SH	DEFINED	10
ENCANA CORP	COM	292505104	255	8,228	SH	OTHER	10
ENCORE CAP GROUP INC	COM	292554102	1,458	88,652	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	10	580	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	3,034	184,444	SH	DEFINED	01,08

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ENCORE CAP GROUP INC	COM	292554102	696	42,295	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	5,107	245,534	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	270	12,985	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	257	12,365	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	7,636	367,130	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,145	55,054	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	189	9,090	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	93	4,685	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	299	15,000	SH	DEFINED	04
ENDEAVOUR INTL CORP	COM	29259G101	95	74,445	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	1,036	815,867	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	449	353,218	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	23	8,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	46	16,617	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,018	42,991	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6	260	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	78	3,285	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	362	15,300	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16,812	709,674	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9	400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	82	3,465	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,266	27,203	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	142	3,055	SH	OTHER	01
ENERGEN CORP	COM	29265N108	23	500	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	23,320	501,187	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	940	20,196	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	9	200	SH	DEFINED	10

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ENERGY CONVERSION DEVICES IN	COM	292659109	596	76,220	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	1	105	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	3,131	400,444	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	1,121	143,390	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	0	50	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,269	36,149	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	153	2,444	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	10	160	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	82	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	29,137	464,256	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	2,120	33,774	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	83	1,326	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	841	13,400	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	222	55,020	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	1,468	363,330	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	662	163,898	SH	DEFINED	09
ENER1 INC	COM	29267A203	214	45,346	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,867	394,613	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	663	140,274	SH	DEFINED	09

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ENERGY FOCUS INC	COM	29268T102	9	8,126	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	23	20,002	SH	DEFINED	01,08
ENERGY INC MONT	COM	29269V106	71	6,946	SH	DEFINED	01
ENERGY INC MONT	COM	29269V106	112	10,981	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	234	37,093	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,554	246,691	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	540	85,700	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	1	65	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	377	30,976	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	30	650	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	13	275	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	514	10,959	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	159	3,400	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	94	2,000	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	65	1,925	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	449	13,300	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	641	19,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	135	4,000	SH	OTHER	04

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ENERPLUS RES FD	COM	29274D604	1,649	69,529	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	232	9,781	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	94	3,946	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	66	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	183	7,720	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	127	5,370	SH	DEFINED	10
ENERSIS S A	COM	29274F104	933	46,664	SH	DEFINED	01
ENERSIS S A	COM	29274F104	10	486	SH	OTHER	01
ENERSIS S A	COM	29274F104	59	2,944	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,013	50,679	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	1,301	52,767	SH	DEFINED	01
ENERSYS	COM	29275Y102	91	3,710	SH	DEFINED	04
ENERSYS	COM	29275Y102	8,281	335,810	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	2,771	112,373	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10
ENERSYS	COM	29275Y102	3	130	SH	OTHER	10
ENERGYSOLUTIONS INC	COM	292756202	662	102,981	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	4	630	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	87	13,505	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	4	575	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	3,769	586,084	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,317	204,873	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	59	9,145	SH	DEFINED	10
ENERNOC INC	COM	292764107	431	14,531	SH	DEFINED	01
ENERNOC INC	COM	292764107	3,467	116,802	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,168	39,365	SH	DEFINED	09
ENERNOC INC	COM	292764107	1	20	SH	DEFINED	10

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ENGLOBAL CORP	COM	293306106	92	33,347	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	475	171,428	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	138	49,900	SH	DEFINED	09
ENNIS INC	COM	293389102	5,008	307,835	SH	DEFINED	01
ENNIS INC	COM	293389102	9	525	SH	OTHER	01
ENNIS INC	COM	293389102	188	11,550	SH	DEFINED	04
ENNIS INC	COM	293389102	8	465	SH	OTHER	04
ENNIS INC	COM	293389102	7,645	469,872	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,183	72,701	SH	DEFINED	09
ENNIS INC	COM	293389102	125	7,705	SH	DEFINED	10
ENOVA SYSTEMS INC	COM	29355M200	15	9,685	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	74	47,191	SH	DEFINED	10

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ENPRO INDS INC	COM	29355X107	5,894	202,675	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	82	2,820	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	261	8,985	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	9,810	337,343	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,645	56,569	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	182	6,245	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	198	11,468	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	1,485	86,006	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	503	29,100	SH	DEFINED	09
ENSCO INTL PLC	COM	29358Q109	2,765	61,748	SH	DEFINED	01
ENSCO INTL PLC	COM	29358Q109	113	2,520	SH	OTHER	01
ENSCO INTL PLC	COM	29358Q109	370	8,273	SH	DEFINED	04
ENSCO INTL PLC	COM	29358Q109	10	215	SH	OTHER	04
ENSCO INTL PLC	COM	29358Q109	3,252	72,612	SH	DEFINED	01,08
ENSCO INTL PLC	COM	29358Q109	113	2,520	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	992	197,234	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	18	3,570	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	5,334	1,060,532	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,921	381,966	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	1	270	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	5	1,070	SH	OTHER	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	303	25,461	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	745	62,650	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	19,317	237,455	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	845	10,385	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	2,059	25,307	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	302	3,711	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	24	295	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	126,479	1,554,748	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	32,850	403,807	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	529	6,504	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	289	3,552	SH	OTHER	10
ENTEROMEDICS INC	COM	29365M109	5	9,187	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M109	52	102,382	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M109	7	13,900	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	84	6,913	SH	DEFINED	01

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ENTERPRISE BANCORP INC MASS	COM	293668109	414	33,924	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	16	1,300	SH	DEFINED	09

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ENTERPRISE FINL SVCS CORP	COM	293712105	469	42,384	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,254	113,369	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	343	31,000	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,129	61,579	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	520	15,035	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	199	5,763	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	284	8,200	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	257	7,434	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	3	100	SH	OTHER	10
ENTERTAINMENT PPTYS TR	COM	29380T105	6,705	163,021	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	29	700	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	37	900	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	20,067	487,900	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	4,799	116,690	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	15	355	SH	DEFINED	10
ENTREMED INC	COM	29382F103	16	24,209	SH	DEFINED	01
ENTREMED INC	COM	29382F103	54	78,781	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	174	62,901	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	287	104,145	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	184	36,234	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,909	375,876	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	700	137,700	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	640	62,912	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	4,211	413,696	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,367	134,255	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	4	375	SH	OTHER	10
ENVIRONMENTAL PWR CORP	COM	29406L201	1	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	4	19,487	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	1,057	175,540	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	2,468	409,977	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	529	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,019	106,556	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	22	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	0	35	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	4,141	433,155	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1,206	126,161	SH	DEFINED	09

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EPICEPT CORP	COM	294264304	3	1,569	SH	DEFINED	01
EPICEPT CORP	COM	294264304	44	20,988	SH	DEFINED	01,08

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EPLUS INC	COM	294268107	270	15,381	SH	DEFINED	01
EPLUS INC	COM	294268107	768	43,739	SH	DEFINED	01,08
EPLUS INC	COM	294268107	88	5,000	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	330	29,268	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	32	2,800	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	1,203	106,552	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	303	26,800	SH	DEFINED	09
EQUIFAX INC	COM	294429105	5,170	144,418	SH	DEFINED	01
EQUIFAX INC	COM	294429105	228	6,380	SH	OTHER	01
EQUIFAX INC	COM	294429105	586	16,357	SH	DEFINED	04
EQUIFAX INC	COM	294429105	727	20,308	SH	OTHER	04
EQUIFAX INC	COM	294429105	4	120	SH	DEFINED	07,10
EQUIFAX INC	COM	294429105	36,058	1,007,211	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	9,448	263,920	SH	DEFINED	09
EQUIFAX INC	COM	294429105	271	7,557	SH	DEFINED	10
EQUIFAX INC	COM	294429105	3	71	SH	OTHER	10
EQUINIX INC	COM	29444U502	3,188	32,753	SH	DEFINED	01
EQUINIX INC	COM	29444U502	294	3,022	SH	OTHER	01
EQUINIX INC	COM	29444U502	2,355	24,191	SH	DEFINED	04
EQUINIX INC	COM	29444U502	405	4,165	SH	OTHER	04
EQUINIX INC	COM	29444U502	22,669	232,882	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	1,289	13,241	SH	DEFINED	10
EQUINIX INC	COM	29444U502	22	225	SH	OTHER	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,098	38,936	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	110	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	129	2,400	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	100	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,336	247,509	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,750	69,593	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	91	1,695	SH	DEFINED	10
EQUITY ONE	COM	294752100	6,248	330,742	SH	DEFINED	01
EQUITY ONE	COM	294752100	1	40	SH	DEFINED	04
EQUITY ONE	COM	294752100	13,299	704,048	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,625	86,041	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
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EQUITY RESIDENTIAL	COM	29476L107	12,403	316,817	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	935	23,875	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,237	31,589	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	241	6,151	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	7	190	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	97,276	2,484,709	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	21,468	548,350	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	257	6,569	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	5	138	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	532	77,125	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	24	3,425	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,462	356,813	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	894	129,605	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	80	SH	DEFINED	10

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ERICSSON L M TEL CO	COM	294821608	9,749	933,858	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	269	25,813	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	4,378	419,313	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	318	30,505	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	17,423	1,668,897	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	713	68,316	SH	DEFINED	10
ERIE INDY CO	COM	29530P102	504	11,685	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	1	30	SH	OTHER	01
ERIE INDY CO	COM	29530P102	6	137	SH	DEFINED	04
ERIE INDY CO	COM	29530P102	3,531	81,876	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	250	5,800	SH	DEFINED	09
ERIE INDY CO	COM	29530P102	3	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	48	18,137	SH	DEFINED	01
ESCALADE INC	COM	296056104	77	29,268	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,634	51,361	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	5	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	1	30	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	7,667	241,032	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,267	71,257	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	1	40	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	127	10,135	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,297	103,405	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	712	56,740	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	2	140	SH	DEFINED	10

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ESSEX PPTY TR INC	COM	297178105	1,083	12,041	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	2	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	7	75	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	18,278	203,197	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	5	60	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11,238	227,355	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13	257	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	21,739	439,786	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,061	82,152	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5	105	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	983	12,213	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	13	160	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	80	991	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	404	5,025	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	4	50	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	3,274	158,682	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1	30	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7,237	350,805	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,376	66,707	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	5	12,980	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	10	26,689	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,068	57,953	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	57	3,090	SH	DEFINED	04

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EURONET WORLDWIDE INC	COM	298736109	7,481	405,939	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,470	134,019	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	508	16,941	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	44	1,460	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	3,447	114,885	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,306	43,518	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	26	129,476	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	211	1,073,046	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	48	243,634	SH	DEFINED	09
EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	553	489,783	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	2,062	1,824,396	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	490	433,998	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	0	190	SH	DEFINED	10

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EVOLUTION PETROLEUM CORP	COM	30049A107	50	10,706	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	99	21,295	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R209	65	9,488	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	219	31,770	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	77	17,329	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	225	50,657	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	489	23,331	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,806	86,134	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	463	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	780	110,688	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,614	370,763	SH	DEFINED	01,08
EXAR CORP	COM	300645108	644	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXELON CORP	COM	30161N101	50,203	1,145,929	SH	DEFINED	01
EXELON CORP	COM	30161N101	6,878	157,001	SH	OTHER	01
EXELON CORP	COM	30161N101	10,509	239,873	SH	DEFINED	04
EXELON CORP	COM	30161N101	6,281	143,361	SH	OTHER	04
EXELON CORP	COM	30161N101	16	355	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	230,374	5,258,488	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	61,316	1,399,591	SH	DEFINED	09
EXELON CORP	COM	30161N101	4,215	96,206	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,250	28,527	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	955	157,394	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	5,539	912,530	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,794	295,583	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	2,414	419,164	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	4,590	796,804	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	824	143,070	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10

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EXLSERVICE HOLDINGS INC	COM	302081104	311	18,628	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	1,995	119,599	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	657	39,409	SH	DEFINED	09

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EXPEDIA INC DEL	COM	30212P105	5,723	229,387	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	69	2,781	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	231	9,259	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	100	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	41,319	1,656,054	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	11,205	449,105	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	92	3,705	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	87	SH	OTHER	10

EXPEDITORS INTL WASH INC	COM	302130109	15,310	414,692	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,454	66,468	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	1,696	45,928	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	306	8,301	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	61,885	1,676,191	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	16,217	439,245	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	769	20,817	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	795	21,543	SH	OTHER	10

EXPONENT INC	COM	30214U102	1,285	45,059	SH	DEFINED	01
EXPONENT INC	COM	30214U102	11	380	SH	OTHER	01
EXPONENT INC	COM	30214U102	295	10,340	SH	DEFINED	04
EXPONENT INC	COM	30214U102	18	620	SH	OTHER	04
EXPONENT INC	COM	30214U102	3,579	125,496	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,089	38,175	SH	DEFINED	09
EXPONENT INC	COM	30214U102	376	13,177	SH	DEFINED	10

EXPRESSJET HOLDINGS INC	COM	30218U306	21	5,630	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	52	13,709	SH	DEFINED	01,08

EXPRESS SCRIPTS INC	COM	302182100	34,861	342,581	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,491	14,656	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	3,885	38,175	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	653	6,421	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	221,147	2,173,224	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	57,964	569,615	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,813	27,643	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	46	448	SH	OTHER	10

EXTRA SPACE STORAGE INC	COM	30225T102	9,631	759,556	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	2	155	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	18,334	1,445,934	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	2,939	231,809	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	2	180	SH	DEFINED	10

EXTERRAN HLDGS INC	COM	30225X103	1,947	80,565	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	60	2,495	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	206	8,515	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	9,973	412,604	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	135	5,585	SH	DEFINED	10

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EXTREME NETWORKS INC	COM	30226D106	1,198	390,260	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,012	981,098	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	700	227,884	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	1,283	62,303	SH	DEFINED	01
EZCORP INC	COM	302301106	162	7,865	SH	DEFINED	04
EZCORP INC	COM	302301106	11	520	SH	DEFINED	07,10
EZCORP INC	COM	302301106	7,955	386,146	SH	DEFINED	01,08
EZCORP INC	COM	302301106	2,606	126,500	SH	DEFINED	09
EZCORP INC	COM	302301106	16	795	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	562,711	8,401,183	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	94,309	1,408,020	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	227,607	3,398,139	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	131,578	1,964,434	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	772	11,530	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,616,060	39,057,325	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	665,423	9,934,658	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	93,424	1,394,807	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	28,117	419,782	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	4,838	197,639	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	7,049	287,960	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	960	39,207	SH	DEFINED	09
FEI CO	COM	30241L109	5,558	242,596	SH	DEFINED	01
FEI CO	COM	30241L109	48	2,080	SH	DEFINED	04
FEI CO	COM	30241L109	11,904	519,604	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,501	109,149	SH	DEFINED	09
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	4,526	160,615	SH	DEFINED	01
FLIR SYS INC	COM	302445101	815	28,904	SH	OTHER	01
FLIR SYS INC	COM	302445101	347	12,306	SH	DEFINED	04
FLIR SYS INC	COM	302445101	4	142	SH	OTHER	04
FLIR SYS INC	COM	302445101	33,966	1,205,322	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	8,139	288,833	SH	DEFINED	09
FLIR SYS INC	COM	302445101	233	8,278	SH	DEFINED	10
FLIR SYS INC	COM	302445101	2	64	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	205	45,059	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	896	196,496	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	186	40,700	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10

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FMC TECHNOLOGIES INC	COM	30249U101	8,956	138,576	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	364	5,630	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	577	8,926	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	5	70	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	61,840	956,831	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	16,118	249,389	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	275	4,248	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	5	74	SH	OTHER	10
F M C CORP	COM	302491303	5,455	90,098	SH	DEFINED	01
F M C CORP	COM	302491303	380	6,275	SH	OTHER	01

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F M C CORP	COM	302491303	64	1,065	SH	DEFINED	04
F M C CORP	COM	302491303	3	54	SH	OTHER	04
F M C CORP	COM	302491303	34,832	575,357	SH	DEFINED	01,08
F M C CORP	COM	302491303	8,602	142,092	SH	DEFINED	09
F M C CORP	COM	302491303	35	573	SH	DEFINED	10
F M C CORP	COM	302491303	2	25	SH	OTHER	10
F N B UNITED CORP	COM	302519103	6	4,702	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	13	10,771	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	5,531	681,941	SH	DEFINED	01
FNB CORP PA	COM	302520101	11,865	1,462,977	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2,565	316,319	SH	DEFINED	09
FNB CORP PA	COM	302520101	1	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	3,386	124,882	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	5,398	199,133	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	924	34,074	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FPL GROUP INC	COM	302571104	62,604	1,295,335	SH	DEFINED	01
FPL GROUP INC	COM	302571104	13,972	289,105	SH	OTHER	01
FPL GROUP INC	COM	302571104	56,791	1,175,063	SH	DEFINED	04
FPL GROUP INC	COM	302571104	16,817	347,963	SH	OTHER	04
FPL GROUP INC	COM	302571104	37	765	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	160,309	3,316,960	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	41,564	860,003	SH	DEFINED	09
FPL GROUP INC	COM	302571104	14,538	300,814	SH	DEFINED	10
FPL GROUP INC	COM	302571104	2,946	60,960	SH	OTHER	10
FSI INTL INC	COM	302633102	111	28,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	179	46,354	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	182	52,953	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,207	351,941	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	547	159,482	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10

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FTI CONSULTING INC	COM	302941109	780	19,825	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	280	7,120	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	18	470	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	141	3,591	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	11,106	282,450	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	4	100	SH	DEFINED	10
FACET BIOTECH CORP	COM	30303Q103	891	33,014	SH	DEFINED	01
FACET BIOTECH CORP	COM	30303Q103	4,856	179,903	SH	DEFINED	01,08
FACET BIOTECH CORP	COM	30303Q103	1	46	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,210	30,127	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	85	1,160	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	610	8,315	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	28	380	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	18,280	249,148	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	644	8,774	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	2,513	99,184	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	16	630	SH	OTHER	01

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FAIR ISAAC CORP	COM	303250104	544	21,470	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	24	960	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	13,571	535,574	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3,466	136,772	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	641	25,296	SH	DEFINED	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,445	135,703	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	50	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	220	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	9,093	853,762	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	250	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	167	48,055	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,073	308,322	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	314	90,141	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	5,731	156,531	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	69	1,884	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	355	9,684	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	34	934	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	10	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	39,392	1,075,997	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	10,583	289,062	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	202	5,516	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	28	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	84	10,429	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	117	14,566	SH	DEFINED	01,08

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FARMER BROS CO	COM	307675108	380	20,272	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,286	68,621	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	337	18,000	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	515	60,129	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	890	103,882	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	90	10,500	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	0	20	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	1,084	42,115	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	97	3,785	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	356	13,834	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	6	235	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	17	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	3,640	141,345	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,244	48,327	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	205	7,955	SH	DEFINED	10
FASTENAL CO	COM	311900104	7,342	152,986	SH	DEFINED	01
FASTENAL CO	COM	311900104	331	6,894	SH	OTHER	01
FASTENAL CO	COM	311900104	1,432	29,841	SH	DEFINED	04
FASTENAL CO	COM	311900104	309	6,434	SH	OTHER	04
FASTENAL CO	COM	311900104	50,298	1,048,087	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	13,050	271,927	SH	DEFINED	09
FASTENAL CO	COM	311900104	974	20,301	SH	DEFINED	10
FASTENAL CO	COM	311900104	40	830	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	42	3,700	SH	DEFINED	01

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FEDERAL AGRIC MTG CORP	COM	313148306	431	38,075	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	94	74,200	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	1,411	1,111,118	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	234	184,100	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	27	1,448	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	983	53,553	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	194	185,060	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1	1,400	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	0	400	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	1,878	1,788,884	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	205	195,045	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	1,694	23,266	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	3	45	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	141	1,940	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	34,806	478,035	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	803	11,035	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	9	120	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	2,830	314,068	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	12	1,335	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	6,983	774,983	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,238	137,390	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	10	1,100	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	2,927	110,953	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	108	4,112	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	165	6,252	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	2	78	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	16,527	626,490	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	4,270	161,861	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	146	5,533	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	43	SH	OTHER	10
FEDEX CORP	COM	31428X106	88,897	951,793	SH	DEFINED	01
FEDEX CORP	COM	31428X106	7,459	79,864	SH	OTHER	01
FEDEX CORP	COM	31428X106	64,936	695,241	SH	DEFINED	04
FEDEX CORP	COM	31428X106	10,411	111,462	SH	OTHER	04
FEDEX CORP	COM	31428X106	38	410	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	231,902	2,482,887	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	60,319	645,816	SH	DEFINED	09
FEDEX CORP	COM	31428X106	15,157	162,283	SH	DEFINED	10
FEDEX CORP	COM	31428X106	1,941	20,784	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	478	83,933	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	3,644	639,334	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	1,131	198,498	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	96	13,350	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	6	800	SH	DEFINED	04
FEMALE HEALTH CO	COM	314462102	850	118,596	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	416	58,055	SH	DEFINED	09
FERRO CORP	COM	315405100	638	72,598	SH	DEFINED	01
FERRO CORP	COM	315405100	5,517	627,593	SH	DEFINED	01,08

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FERRO CORP	COM	315405100	2,195	249,762	SH	DEFINED	09
FERRO CORP	COM	315405100	15	1,754	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	6,380	103,517	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	486	7,881	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	2,511	40,742	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	331	5,364	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	21	345	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	31,687	514,150	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	1,297	21,051	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	24	395	SH	OTHER	10

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NORTHERN TRUST CORPORATION

FIBERTOWER CORP	COM	31567R209	18	3,826	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	82	17,647	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	693	31,654	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	183	8,370	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	33	1,521	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	193	8,798	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	1	60	SH	DEFINED	10
FIDELITY BANCORP INC	COM	315831107	23	4,680	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	35	7,178	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	8,740	372,872	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	95	4,038	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	728	31,061	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	378	16,141	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	9	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	60,540	2,582,761	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	16,480	703,059	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	424	18,068	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	14	618	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,636	110,373	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	130	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	114	7,713	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	23,085	1,557,704	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	929	62,709	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	44	2,965	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	59	10,240	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	119	20,661	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	7	3,100	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	63	29,200	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	13,192	972,843	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,499	110,542	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	3,044	224,482	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	326	24,007	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	16	1,185	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	86,856	6,405,323	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	22,779	1,679,871	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	1,746	128,765	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	27	1,992	SH	OTHER	10

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FIFTH STREET FINANCE CORP	COM	31678A103	185	15,951	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	9	775	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	2,381	205,087	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	1,246	107,317	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	26	2,200	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	170	11,615	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,201	82,132	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	265	18,100	SH	DEFINED	09
FINISAR CORP	COM	31787A507	545	34,817	SH	DEFINED	01
FINISAR CORP	COM	31787A507	52	3,300	SH	OTHER	01
FINISAR CORP	COM	31787A507	51	3,265	SH	DEFINED	04
FINISAR CORP	COM	31787A507	1,583	101,126	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	17	1,100	SH	DEFINED	10
FINISH LINE INC	COM	317923100	1,531	93,656	SH	DEFINED	01
FINISH LINE INC	COM	317923100	12	760	SH	OTHER	01
FINISH LINE INC	COM	317923100	277	16,955	SH	DEFINED	04
FINISH LINE INC	COM	317923100	11	670	SH	OTHER	04
FINISH LINE INC	COM	317923100	6,436	393,651	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,872	114,492	SH	DEFINED	09
FINISH LINE INC	COM	317923100	182	11,107	SH	DEFINED	10
FINISH LINE INC	COM	317923100	4	260	SH	OTHER	10
FIRST ACCEPTANCE CORP	COM	318457108	84	41,187	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	309	151,614	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	116	57,025	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	1,574	46,499	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	65	1,925	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	226	6,680	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	23,983	708,707	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,522	44,970	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	148	4,386	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	229	14,339	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,095	68,691	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	182	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	297	123,046	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	1,613	669,393	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	660	273,899	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	0	180	SH	DEFINED	10

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FIRST BANCORP N C	COM	318910106	1,041	77,023	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	2,395	177,173	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	626	46,309	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	223	50,449	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,321	298,899	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	632	142,907	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	10

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FIRST CALIFORNIA FINANCIAL G	COM	319395109	11	4,313	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	100	38,012	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	6	2,200	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	902	41,735	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	26	1,185	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	4,528	209,553	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,424	65,886	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	28	1,300	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,806	9,088	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,195	26,137	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,660	694,534	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	135	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	8,488	1,264,915	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,568	233,622	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,562	126,268	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,747	222,054	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	520	42,004	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	237	23,417	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	757	74,835	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	101	10,000	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F105	36	9,776	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	57	15,533	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,667	32,327	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	2	45	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	9,315	180,669	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,008	58,335	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
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FIRST FINL BANCORP OH	COM	320209109	5,108	287,283	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	906	50,937	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	11,717	659,025	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,992	168,253	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	6	330	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,326	80,307	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	4,601	158,860	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,034	35,702	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	50	5,714	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	280	31,970	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	7	800	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	81	11,899	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	825	120,825	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	343	50,200	SH	DEFINED	09

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FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	2,108	139,943	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	3,515	233,423	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	647	42,951	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	3,314	235,893	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	66	4,699	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	482	34,277	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	114	8,109	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	31	2,230	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	22,175	1,578,258	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	5,489	390,673	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	82	5,836	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2	151	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,707	219,972	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,160	664,938	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,059	136,411	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1	90	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	415	17,232	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,335	55,391	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	99	4,100	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	19	6,136	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	46	14,741	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	169	59,648	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,383	487,075	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	471	165,900	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	6	5,663	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	29	28,088	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	1,532	220,171	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,557	367,359	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	390	56,100	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	614	47,102	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	20	1,500	SH	DEFINED	04
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,860	142,717	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	685	52,598	SH	DEFINED	09
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	7,192	530,763	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	2	120	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	11,911	879,076	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,771	204,493	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	1	100	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	2,593	182,209	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	84	5,875	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	805	56,570	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	17	1,200	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	17,369	1,220,612	SH	DEFINED	01,08

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FIRST NIAGARA FINL GP INC	COM	33582V108	465	32,656	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	3,977	264,604	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	154	10,273	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	7	473	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	7,636	508,025	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,204	80,075	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	2	137	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	82	20,607	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	170	42,640	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	13	6,081	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	23	10,867	SH	DEFINED	01,08

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FIRST SOLAR INC	COM	336433107	7,461	60,834	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	1,168	9,525	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	2,172	17,705	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	883	7,196	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	47,454	386,906	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	13,053	106,425	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	327	2,664	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	253	2,062	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	7	13,079	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	19	35,259	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	119	9,504	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	837	66,929	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	255	20,400	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	539	30,731	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,396	136,550	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	901	51,363	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
FIRST TR VALUE LINE DIVID IN	COM	33734H106	308	21,969	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	10	1,240	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	94	11,725	SH	DEFINED	01,08
FIRST UTD CORP	COM	33741H107	37	6,098	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	90	14,917	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	122	17,370	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	179	25,588	SH	DEFINED	01,08
FISERV INC	COM	337738108	13,048	257,047	SH	DEFINED	01
FISERV INC	COM	337738108	2,980	58,698	SH	OTHER	01
FISERV INC	COM	337738108	2,785	54,864	SH	DEFINED	04
FISERV INC	COM	337738108	3,466	68,289	SH	OTHER	04
FISERV INC	COM	337738108	62,680	1,234,839	SH	DEFINED	01,08
FISERV INC	COM	337738108	15,861	312,472	SH	DEFINED	09
FISERV INC	COM	337738108	355	6,993	SH	DEFINED	10
FISERV INC	COM	337738108	4	74	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	247	17,504	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	20	1,400	SH	DEFINED	04

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FISHER COMMUNICATIONS INC	COM	337756209	778	55,162	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	234	16,600	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	144	10,243	SH	DEFINED	10

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FIRSTMERIT CORP	COM	337915102	9,384	435,150	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	136	6,318	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	446	20,692	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	22	1,005	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	26,388	1,223,640	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,925	228,388	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	317	14,693	SH	DEFINED	10

FLAGSTAR BANCORP INC	COM	337930101	35	58,869	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	296	493,146	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	81	134,554	SH	DEFINED	09

FIRSTENERGY CORP	COM	337932107	11,665	298,411	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	142	3,628	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	469	11,989	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	194	4,957	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	16	405	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	100,616	2,573,966	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	24,869	636,208	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	193	4,933	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	4	107	SH	OTHER	10

FIVE STAR QUALITY CARE INC	COM	33832D106	58	19,173	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	180	58,931	SH	DEFINED	01,08

FLEXSTEEL INDS INC	COM	339382103	86	6,303	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	141	10,400	SH	DEFINED	01,08

FLOTEK INDS INC DEL	COM	343389102	14	11,000	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	79	62,567	SH	DEFINED	01,08

FLUOR CORP NEW	COM	343412102	10,293	221,312	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	615	13,224	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	725	15,591	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	44	948	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	13	270	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	65,797	1,414,679	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	17,319	372,379	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	160	3,441	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	35	761	SH	OTHER	10

FLOW INTL CORP	COM	343468104	133	44,300	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,064	353,518	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	406	134,850	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	191	63,376	SH	DEFINED	10

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FLOWERS FOODS INC	COM	343498101	2,843	114,932	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	124	4,995	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	593	23,954	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	186	7,500	SH	OTHER	04

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FLOWERS FOODS INC	COM	343498101	12,825	518,393	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	749	30,281	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	9,541	86,524	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	276	2,499	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,257	11,401	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	116	1,051	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	49,655	450,306	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	11,786	106,884	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	686	6,220	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	5	44	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	3,997	315,719	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	11	843	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	6,492	512,772	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,014	80,098	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,813	80,225	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	389	8,188	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,340	70,264	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	516	10,855	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	105	2,200	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	445	9,370	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,193	46,145	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6	135	SH	OTHER	10
FONAR CORP	COM	344437405	13	6,927	SH	DEFINED	01
FONAR CORP	COM	344437405	18	9,650	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,669	110,939	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	60	3,995	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	727	48,346	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	161	10,695	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	13,849	920,839	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	392	26,074	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	537	35,694	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	586	97,377	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	66	11,012	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	3,567	592,575	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,239	205,844	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10

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FORD MTR CO DEL	COM	345370860	44,470	3,537,800	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,434	114,070	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	8,508	676,863	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	1,021	81,227	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	51	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	334,224	26,588,987	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	86,668	6,894,832	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	3,994	317,750	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	262	20,873	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,369	95,000	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	28	1,965	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	716	49,655	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	41	2,875	SH	OTHER	04

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FOREST CITY ENTERPRISES INC	COM	345550107	6,858	475,936	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	356	24,705	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,196	82,973	SH	DEFINED	10
FOREST LABS INC	COM	345838106	18,664	595,144	SH	DEFINED	01
FOREST LABS INC	COM	345838106	816	26,012	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,046	97,137	SH	DEFINED	04
FOREST LABS INC	COM	345838106	236	7,527	SH	OTHER	04
FOREST LABS INC	COM	345838106	6	200	SH	DEFINED	07,10
FOREST LABS INC	COM	345838106	84,072	2,680,871	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	20,135	642,046	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,005	32,060	SH	DEFINED	10
FOREST LABS INC	COM	345838106	68	2,168	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,228	47,565	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	14	535	SH	OTHER	01
FOREST OIL CORP	COM	346091705	239	9,238	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	468	18,110	SH	OTHER	04
FOREST OIL CORP	COM	346091705	17,153	664,315	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	128	4,968	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	1,302	68,942	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	63	3,343	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	216	11,465	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	11	573	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	5,498	291,225	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,992	105,493	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	145	7,695	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	1,053	59,273	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	7,402	416,753	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2,367	133,279	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10

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FORRESTER RESH INC	COM	346563109	1,521	50,491	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	150	4,975	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	559	18,545	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	10	325	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	25	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	4,393	145,834	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,387	46,060	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	315	10,460	SH	DEFINED	10
FORTINET INC	COM	34959E109	165	9,384	SH	DEFINED	01
FORTINET INC	COM	34959E109	1,902	108,181	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	684	38,892	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	9,488	195,588	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,921	39,603	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	5,417	111,677	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,945	40,087	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	14	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	57,534	1,186,016	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	15,148	312,256	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,827	37,672	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	118	2,438	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,023	76,929	SH	DEFINED	01

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FORWARD AIR CORP	COM	349853101	114	4,320	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	706	26,848	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	26	980	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	17	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,638	252,383	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,242	85,262	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	617	23,473	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	15	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	37	12,137	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	3,091	81,910	SH	DEFINED	01
FOSSIL INC	COM	349882100	3	90	SH	DEFINED	04
FOSSIL INC	COM	349882100	20,577	545,228	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	4,913	130,184	SH	DEFINED	09
FOSSIL INC	COM	349882100	4	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	828	28,666	SH	DEFINED	01
FOSTER L B CO	COM	350060109	59	2,030	SH	OTHER	01
FOSTER L B CO	COM	350060109	175	6,060	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,689	93,091	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	869	30,068	SH	DEFINED	09
FOSTER L B CO	COM	350060109	130	4,495	SH	DEFINED	10
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4 KIDS ENTMT INC	COM	350865101	14	12,053	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	26	22,914	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	35	3,214	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	387	35,785	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	97	9,000	SH	DEFINED	09
FOX CHASE BANCORP	COM	35137P106	2	150	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	7,807	324,876	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	155	6,453	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	2,623	109,141	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	309	12,860	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	2,221	92,416	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	1,314	54,667	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	286	35,989	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,027	129,405	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	61	7,700	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1,380	46,007	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	5,451	181,771	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,868	62,283	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1	50	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	55,294	498,589	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	4,897	44,156	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	47,769	430,739	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	7,147	64,448	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	131,124	1,182,360	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	35,374	318,975	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	11,527	103,938	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	1,425	12,853	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,371	372,190	SH	DEFINED	01

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FRANKLIN STREET PPTYS CORP	COM	35471R106	61	4,210	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	12,041	834,456	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,657	184,106	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	120	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	11	9,740	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	24	20,514	SH	DEFINED	01,08
FREDS INC	COM	356108100	3,534	294,235	SH	DEFINED	01
FREDS INC	COM	356108100	98	8,135	SH	DEFINED	04
FREDS INC	COM	356108100	10	795	SH	DEFINED	07,10
FREDS INC	COM	356108100	6,912	575,535	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,403	116,808	SH	DEFINED	09
FREDS INC	COM	356108100	6	535	SH	DEFINED	10

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FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	464	4,000		OTHER	01
FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	233	2,005		DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	49,515	592,713	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5,625	67,329	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	15,755	188,591	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,079	36,851	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	285,543	3,418,034	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	75,295	901,307	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,793	93,290	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	520	6,219	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	326	13,484	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,484	102,810	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	878	36,358	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	60	11,302	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	101	19,175	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	4,241	75,525	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	546	9,715	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,227	57,463	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	84	1,495	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	165	2,937	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	539	9,592	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,222	39,567	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	97	1,720	SH	OTHER	10
FRIEDMAN INDS INC	COM	358435105	79	13,821	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	118	20,654	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	398	18,023	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	743	33,639	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	53	2,400	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,475	332,644	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	192	25,860	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	230	30,856	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	30	4,048	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16,411	2,205,822	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4,453	598,577	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	46	6,235	SH	DEFINED	10

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	84	11,272	SH	OTHER	10
FRONTIER FINL CORP WASH	COM	35907K204	6	3,254	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K204	26	13,162	SH	DEFINED	01,08

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FRONTIER OIL CORP	COM	35914P105	1,160	85,940	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	72	5,355	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	3	240	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	8,791	651,184	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	3	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	106	27,184	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	180	46,223	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	206	72,927	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,704	604,251	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	616	218,356	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	140	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,283	40,157	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	6	195	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	4,463	139,722	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,211	37,928	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	1	30	SH	DEFINED	10
FUEL TECH INC	COM	359523107	160	19,994	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,247	155,518	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	511	63,678	SH	DEFINED	09
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	13	4,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	38	13,376	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	6,544	281,939	SH	DEFINED	01
FULLER H B CO	COM	359694106	7	315	SH	DEFINED	04
FULLER H B CO	COM	359694106	13,984	602,520	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	3,101	133,601	SH	DEFINED	09
FULLER H B CO	COM	359694106	5	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	1,825	178,880	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	1	135	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	138	13,514	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	14	1,324	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	12,946	1,269,169	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	4	350	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	315	48,974	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	2,219	345,098	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	888	138,118	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	169	15,457	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	899	82,367	SH	DEFINED	01,08
FUQI INTERNATIONAL INC	COM	36102A207	336	30,830	SH	DEFINED	09

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FURMANITE CORPORATION	COM	361086101	438	84,431	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,722	331,754	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	488	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	473	42,154	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	1,689	150,566	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	542	48,300	SH	DEFINED	09
G & K SVCS INC	COM	361268105	6,672	257,693	SH	DEFINED	01
G & K SVCS INC	COM	361268105	1	35	SH	DEFINED	04
G & K SVCS INC	COM	361268105	10,019	386,986	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,459	56,345	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	910	19,997	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,351	73,647	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	895	19,676	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	1,090	38,059	SH	DEFINED	01
GATX CORP	COM	361448103	255	8,890	SH	OTHER	01
GATX CORP	COM	361448103	575	20,080	SH	DEFINED	04
GATX CORP	COM	361448103	36	1,255	SH	OTHER	04
GATX CORP	COM	361448103	7,936	277,015	SH	DEFINED	01,08
GATX CORP	COM	361448103	471	16,440	SH	DEFINED	10
GATX CORP	COM	361448103	5	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	1,989	100,356	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	1	60	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	9,285	468,468	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,914	147,017	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	2	110	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,182	204,196	SH	DEFINED	01
GFI GROUP INC	COM	361652209	4,020	694,360	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	1,147	198,104	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	163	19,507	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,004	120,116	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	414	49,468	SH	DEFINED	09
GSE SYS INC	COM	36227K106	116	21,524	SH	DEFINED	01
GSE SYS INC	COM	36227K106	750	138,697	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	371	68,570	SH	DEFINED	09
GS FINL CORP	COM	362274102	69	5,100	SH	DEFINED	01
GS FINL CORP	COM	362274102	76	5,624	SH	DEFINED	01,08

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GT SOLAR INTL INC	COM	3623E0209	149	28,404	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	1,264	241,619	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	392	74,900	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	611	22,185	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	3,214	116,619	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,061	38,501	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	4,529	163,401	SH	DEFINED	01

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GSI COMMERCE INC	COM	36238G102	1	45	SH	OTHER	01
GSI COMMERCE INC	COM	36238G102	81	2,916	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	131	4,708	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	11,701	422,111	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	2,304	83,113	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	20	705	SH	DEFINED	10
GSI COMMERCE INC	COM	36238G102	3	105	SH	OTHER	10
GTSI CORP	COM	36238K103	83	15,034	SH	DEFINED	01
GTSI CORP	COM	36238K103	96	17,243	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T203	3	5,923	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T203	5	8,820	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	488	104,692	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,001	214,880	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	408	87,533	SH	DEFINED	09
GAIAM INC	COM	36268Q103	138	16,686	SH	DEFINED	01
GAIAM INC	COM	36268Q103	1,070	128,883	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	354	42,700	SH	DEFINED	09
GAINSCO INC	COM	363127309	31	3,374	SH	DEFINED	01
GAINSCO INC	COM	363127309	64	6,979	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	1,764	71,839	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	92	3,755	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	323	13,175	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	873	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	14,610	595,103	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	378	15,408	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	210	8,562	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	29	14,931	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	34	17,676	SH	DEFINED	01,08

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GAMESTOP CORP NEW	COM	36467W109	3,922	178,994	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	457	20,843	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	352	16,086	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	3	121	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	15	685	SH	DEFINED	07,10
GAMESTOP CORP NEW	COM	36467W109	27,933	1,274,915	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	7,522	343,303	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	61	2,799	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	1	59	SH	OTHER	10
GANNETT INC	COM	364730101	4,736	286,664	SH	DEFINED	01
GANNETT INC	COM	364730101	213	12,872	SH	OTHER	01
GANNETT INC	COM	364730101	321	19,436	SH	DEFINED	04
GANNETT INC	COM	364730101	80	4,853	SH	OTHER	04
GANNETT INC	COM	364730101	32,386	1,960,394	SH	DEFINED	01,08
GANNETT INC	COM	364730101	6,846	414,431	SH	DEFINED	09
GANNETT INC	COM	364730101	133	8,028	SH	DEFINED	10
GANNETT INC	COM	364730101	1	78	SH	OTHER	10
GAP INC DEL	COM	364760108	18,539	802,209	SH	DEFINED	01
GAP INC DEL	COM	364760108	164	7,081	SH	OTHER	01
GAP INC DEL	COM	364760108	3,715	160,768	SH	DEFINED	04

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GAP INC DEL	COM	364760108	285	12,312	SH	OTHER	04
GAP INC DEL	COM	364760108	11	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	106,735	4,618,581	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	23,729	1,026,772	SH	DEFINED	09
GAP INC DEL	COM	364760108	834	36,082	SH	DEFINED	10
GAP INC DEL	COM	364760108	6	280	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	2,458	55,817	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	2	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	15	350	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	402	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	8,372	190,096	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	9	200	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	4	80	SH	OTHER	10
GARTNER INC	COM	366651107	3,227	145,113	SH	DEFINED	01
GARTNER INC	COM	366651107	9	417	SH	OTHER	01
GARTNER INC	COM	366651107	2	110	SH	DEFINED	04
GARTNER INC	COM	366651107	12	546	SH	OTHER	04
GARTNER INC	COM	366651107	17,522	787,853	SH	DEFINED	01,08
GARTNER INC	COM	366651107	4,162	187,130	SH	DEFINED	09
GARTNER INC	COM	366651107	2	100	SH	DEFINED	10
GARTNER INC	COM	366651107	5	205	SH	OTHER	10
GASCO ENERGY INC	COM	367220100	34	105,944	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	73	227,459	SH	DEFINED	01,08

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GASTAR EXPL LTD	COM	367299203	108	22,263	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	5	1,000	SH	DEFINED	04
GASTAR EXPL LTD	COM	367299203	273	56,261	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	4,728	161,415	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	12,699	433,544	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,317	113,241	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	90	SH	DEFINED	10
GEEKNET INC	COM	36846Q104	89	59,541	SH	DEFINED	01
GEEKNET INC	COM	36846Q104	160	106,580	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,304	26,075	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	380	7,595	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	152	3,046	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	3	60	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	14,753	295,053	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	52	1,045	SH	DEFINED	10
GENCORP INC	COM	368682100	460	79,901	SH	DEFINED	01
GENCORP INC	COM	368682100	2,389	414,784	SH	DEFINED	01,08
GENCORP INC	COM	368682100	798	138,583	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	392	27,978	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	804	57,352	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	759	30,630	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,125	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,728	2,000,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,728	2,000,000	PRN	DEFINED	01,08

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GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,364	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	2,884	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	491	18,179	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	325	12,040	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	6	230	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	4,369	161,798	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	3	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	719	124,591	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	7	1,160	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,359	408,894	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	668	115,824	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10

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GENERAL DYNAMICS CORP	COM	369550108	45,106	584,279	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,933	89,804	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,789	126,798	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	4,262	55,212	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	25	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	234,206	3,033,751	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	55,844	723,372	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	4,015	52,011	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	657	8,515	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	346,377	19,031,710	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	69,605	3,824,450	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	143,937	7,908,651	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	71,441	3,925,328	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	299	16,420	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,605,931	88,237,976	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	407,373	22,383,121	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	62,421	3,429,747	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	14,972	822,631	SH	OTHER	10
GENERAL MLS INC	COM	370334104	47,680	673,536	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,968	98,427	SH	OTHER	01
GENERAL MLS INC	COM	370334104	9,641	136,187	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,158	101,119	SH	OTHER	04
GENERAL MLS INC	COM	370334104	13	190	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	196,119	2,770,437	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	48,721	688,250	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,952	41,707	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,193	30,981	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	763	229,864	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,640	493,857	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	852	256,667	SH	DEFINED	09
GENERAL STEEL HOLDINGS INC	COM	370853103	739	179,686	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	503	122,485	SH	DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	178	43,300	SH	DEFINED	09
GENESCO INC	COM	371532102	3,613	116,504	SH	DEFINED	01
GENESCO INC	COM	371532102	2	50	SH	DEFINED	04
GENESCO INC	COM	371532102	8,489	273,745	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,126	68,549	SH	DEFINED	09

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GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	1,755	51,425	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	6	180	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	10,639	311,807	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	3,466	101,586	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	5	150	SH	DEFINED	10

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GENTEX CORP	COM	371901109	4,775	245,860	SH	DEFINED	01
GENTEX CORP	COM	371901109	525	27,055	SH	OTHER	01
GENTEX CORP	COM	371901109	5,562	286,410	SH	DEFINED	04
GENTEX CORP	COM	371901109	862	44,366	SH	OTHER	04
GENTEX CORP	COM	371901109	48	2,480	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	16,521	850,702	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	455	23,426	SH	DEFINED	09
GENTEX CORP	COM	371901109	2,827	145,563	SH	DEFINED	10
GENTEX CORP	COM	371901109	36	1,875	SH	OTHER	10
GENOPTIX INC	COM	37243V100	911	25,661	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	1	35	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	5,172	145,745	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	1,708	48,133	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	1	20	SH	DEFINED	10
GENOPTIX INC	COM	37243V100	4	100	SH	OTHER	10
GENOMIC HEALTH INC	COM	37244C101	361	20,536	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	19	1,085	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	18	1,000	SH	OTHER	04
GENOMIC HEALTH INC	COM	37244C101	2,187	124,348	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	631	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENVEC INC	COM	37246C109	28	36,154	SH	DEFINED	01
GENVEC INC	COM	37246C109	5	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	109	140,089	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	7,614	180,255	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	574	13,590	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	594	14,074	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	721	17,076	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	11	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	53,209	1,259,674	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	14,545	344,343	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	308	7,280	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	89	2,111	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,430	121,297	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	23	810	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	9,263	327,542	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,244	79,360	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	300	SH	DEFINED	10

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GENWORTH FINL INC	COM	37247D106	12,126	661,181	SH	DEFINED	01
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GENWORTH FINL INC	COM	37247D106	776	42,324	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	980	53,411	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	15	842	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	71,601	3,904,066	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	18,960	1,033,833	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	416	22,660	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	7	364	SH	OTHER	10
GEORESOURCES INC	COM	372476101	1,024	67,041	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	2,015	131,926	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	384	25,123	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	5	8,800	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	8	12,568	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	16	10,100	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	16	10,100	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	5	19,218	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	23	26,282	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	33	37,369	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	852	28,888	SH	DEFINED	01
GEOEYE INC	COM	37250W108	177	6,000	SH	OTHER	04
GEOEYE INC	COM	37250W108	4,910	166,453	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,583	53,645	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	142	19,701	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	543	75,310	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	230	31,839	SH	DEFINED	09
GENZYME CORP	COM	372917104	19,507	376,372	SH	DEFINED	01
GENZYME CORP	COM	372917104	1,640	31,645	SH	OTHER	01
GENZYME CORP	COM	372917104	1,535	29,614	SH	DEFINED	04
GENZYME CORP	COM	372917104	314	6,051	SH	OTHER	04
GENZYME CORP	COM	372917104	13	250	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	111,221	2,145,882	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	29,161	562,626	SH	DEFINED	09
GENZYME CORP	COM	372917104	668	12,887	SH	DEFINED	10
GENZYME CORP	COM	372917104	54	1,044	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	25	1,379	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	173	9,353	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	20	1,100	SH	DEFINED	09

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GERBER SCIENTIFIC INC	COM	373730100	1,820	293,084	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2,057	331,308	SH	DEFINED	01,08
GERDAU S A	COM	373737105	1,907	116,998	SH	DEFINED	01
GERDAU S A	COM	373737105	17	1,062	SH	OTHER	01
GERDAU S A	COM	373737105	118	7,268	SH	DEFINED	04
GERDAU S A	COM	373737105	554	33,990	SH	DEFINED	01,08
GERDAU S A	COM	373737105	9	530	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	183	12,109	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,271	84,031	SH	DEFINED	01,08

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GERMAN AMERN BANCORP INC	COM	373865104	271	17,888	SH	DEFINED	09
GERON CORP	COM	374163103	625	109,980	SH	DEFINED	01
GERON CORP	COM	374163103	4,100	721,864	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,476	259,886	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	683	29,176	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,930	167,952	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,254	53,596	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	3,074	243,770	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	0	25	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	5,552	440,294	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	863	68,453	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	26	11,453	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	41	17,714	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	63,415	1,394,654	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,852	128,701	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	10,973	241,315	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	683	15,015	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	333,725	7,339,456	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	86,027	1,891,949	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	5,246	115,381	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	309	6,787	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	388	14,775	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	5	179	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	33	1,268	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	145	5,520	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	60	SH	DEFINED	10
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GLACIER BANCORP INC NEW	COM	37637Q105	2,241	147,153	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	2	115	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	8,859	581,708	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,814	184,789	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	164	13,907	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,473	124,840	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	795	67,338	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	148	10,234	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	1,011	69,934	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	550	38,077	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	77	12,956	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	774	129,403	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	349	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	4,943	341,112	SH	DEFINED	01
GLATFELTER	COM	377316104	11	780	SH	DEFINED	04

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GLATFELTER	COM	377316104	9,320	643,177	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,826	126,016	SH	DEFINED	09
GLATFELTER	COM	377316104	4	260	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	23,666	614,371	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,625	94,097	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	9,043	234,756	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	8,770	227,667	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	95	2,475	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	9,827	255,111	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	5,280	137,075	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	590	15,314	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	687	84,108	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	128	15,700	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3,019	369,571	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	937	114,659	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	78	57,502	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	213	156,544	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	267	87,006	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1,798	585,802	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	1	390	SH	DEFINED	10

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GLIMCHER RLTY TR	COM	379302102	320	63,169	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	2,776	547,571	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	848	167,236	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	13,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	945	147,152	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5,191	808,606	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,980	308,374	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,355	51,712	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	579	12,710	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	628	13,790	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	33	730	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	21,928	481,405	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	464	10,185	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	11	1,980	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	12	2,245	SH	DEFINED	04
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	42	7,678	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	24	1,781	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	234	17,463	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	210	15,658	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	1,083	140,828	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,176	283,019	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	424	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10

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GLU MOBILE INC	COM	379890106	4	3,700	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	27	27,252	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	13	13,505	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	895	108,849	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,640	321,146	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	688	83,711	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	30	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	755	59,790	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	246	19,531	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,198	94,911	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	423	33,513	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	7	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	8	7,454	SH	DEFINED	01,08

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GOLDCORP INC NEW	COM	380956409	4,292	115,317	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,514	40,664	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	408	10,955	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	15	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,251	33,603	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	21	572	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	88	26,707	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	111	33,585	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	14	37,081	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	41	104,024	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	182,909	1,071,963	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	23,207	136,006	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	100,571	589,410	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	22,794	133,586	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	746	4,370	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	733,940	4,301,352	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	185,577	1,087,600	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	28,446	166,709	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	4,426	25,938	SH	OTHER	10
GOODRICH CORP	COM	382388106	12,201	173,010	SH	DEFINED	01
GOODRICH CORP	COM	382388106	399	5,652	SH	OTHER	01
GOODRICH CORP	COM	382388106	682	9,669	SH	DEFINED	04
GOODRICH CORP	COM	382388106	37	523	SH	OTHER	04
GOODRICH CORP	COM	382388106	70,398	998,273	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	16,623	235,716	SH	DEFINED	09
GOODRICH CORP	COM	382388106	367	5,201	SH	DEFINED	10
GOODRICH CORP	COM	382388106	5	69	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	493	31,526	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	69	4,395	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	6	395	SH	DEFINED	07,10
GOODRICH PETE CORP	COM	382410405	3,147	201,209	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,057	67,589	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	4	280	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	3,014	238,459	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	44	3,509	SH	OTHER	01

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GOODYEAR TIRE & RUBR CO	COM	382550101	169	13,370	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	463	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	23,644	1,870,540	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5,572	440,800	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	61	4,807	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2	138	SH	OTHER	10

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GOOGLE INC	COM	38259P508	249,683	440,264	SH	DEFINED	01
GOOGLE INC	COM	38259P508	18,619	32,830	SH	OTHER	01
GOOGLE INC	COM	38259P508	110,161	194,246	SH	DEFINED	04
GOOGLE INC	COM	38259P508	17,300	30,505	SH	OTHER	04
GOOGLE INC	COM	38259P508	340	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	1,099,241	1,938,286	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	285,897	504,121	SH	DEFINED	09
GOOGLE INC	COM	38259P508	33,942	59,850	SH	DEFINED	10
GOOGLE INC	COM	38259P508	3,462	6,104	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	801	31,494	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	7	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,236	127,184	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	962	37,812	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	45	1,780	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	342	13,144	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	90	3,460	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	8	300	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	109	4,200	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	3,777	145,203	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,075	41,324	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	22	850	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	2,771	99,835	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	16,207	583,827	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	5,646	203,382	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	4	140	SH	DEFINED	10
GRACO INC	COM	384109104	1,294	40,423	SH	DEFINED	01
GRACO INC	COM	384109104	27	853	SH	OTHER	01
GRACO INC	COM	384109104	319	9,961	SH	DEFINED	04
GRACO INC	COM	384109104	66	2,058	SH	OTHER	04
GRACO INC	COM	384109104	11,776	367,999	SH	DEFINED	01,08
GRACO INC	COM	384109104	447	13,970	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	6,117	447,487	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	16	1,135	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	171	12,490	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	17,241	1,261,203	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	4,537	331,909	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	22	1,600	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	3	200	SH	OTHER	10
GRAHAM CORP	COM	384556106	473	26,312	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,024	112,489	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	488	27,100	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

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GRAHAM PACKAGING CO INC	COM	384701108	287	22,875	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	528	42,042	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	24,261	224,390	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	15,631	144,567	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,536	41,951	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,094	28,616	SH	OTHER	04
GRAINGER W W INC	COM	384802104	53,924	498,742	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	14,000	129,489	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	968	8,957	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	402	3,722	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	981	351,739	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,869	669,933	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	496	177,749	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	3,909	662,609	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	10,184	1,726,168	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	3,442	583,325	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	3	440	SH	DEFINED	10
GRAND CANYON ED INC	COM	38526M106	263	10,067	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	68	2,617	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	37	1,400	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	2,871	109,846	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,266	48,437	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	16	629	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	3,607	119,349	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	147	4,880	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	10	345	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	13,726	454,210	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,866	94,829	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	636	176,258	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,362	931,435	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,110	307,500	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	89	38,757	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	171	74,344	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	16	6,851	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	20	8,631	SH	DEFINED	01,08

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	376	49,053	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	18	2,300	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2,359	307,620	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	738	96,241	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,136	406,776	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,784	339,849	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	537	102,300	SH	DEFINED	09

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GREAT SOUTHN BANCORP INC	COM	390905107	676	30,110	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,225	99,143	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	713	31,787	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,002	53,984	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	120	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	21	1,110	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	15,465	832,773	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	4	240	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	7,029	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	6,030	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	523	164,441	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	575	180,885	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	251	78,866	SH	DEFINED	09
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,388	159,875	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	0	20	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	6,923	326,705	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,377	65,007	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,910	19,719	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	308	3,182	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	344	3,555	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	406	4,194	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20,309	209,649	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	182	1,882	SH	DEFINED	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	108	7,571	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	997	69,901	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	361	25,300	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	339	30,783	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,526	138,599	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	492	44,689	SH	DEFINED	09

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GREEN BANKSHARES INC	COM	394361208	43	5,235	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	165	20,161	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	2	185	SH	DEFINED	10
GREENHILL & CO INC	COM	395259104	712	8,675	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	89	1,080	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	220	2,675	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	97	1,180	SH	OTHER	04
GREENHILL & CO INC	COM	395259104	10,252	124,892	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	22	270	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	7	5,500	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	14	10,590	SH	DEFINED	01,08
GREIF INC	COM	397624107	702	12,780	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	16	296	SH	DEFINED	04
GREIF INC	COM	397624107	1,538	28,000	SH	OTHER	04
GREIF INC	COM	397624107	11,074	201,641	SH	DEFINED	01,08

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GREIF INC	COM	397624107	9	165	SH	DEFINED	10
GREIF INC	COM	397624206	6,064	117,000	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	152	5,230	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	724	24,919	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	113	3,900	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,918	234,191	SH	DEFINED	01
GRIFFON CORP	COM	398433102	1	50	SH	DEFINED	04
GRIFFON CORP	COM	398433102	6,944	557,269	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,579	126,699	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,948	61,154	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	510	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,341	230,420	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,087	65,490	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	50	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	74	33,483	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	182	82,619	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,321	62,824	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	212	10,081	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	72	3,405	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	374	17,780	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	4	170	SH	DEFINED	10

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GTX INC DEL	COM	40052B108	193	57,526	SH	DEFINED	01
GTX INC DEL	COM	40052B108	705	210,489	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	166	49,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	83	52,104	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	615	386,666	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	222	139,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	35	6,535	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	62	11,785	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,813	59,885	SH	DEFINED	01
GUESS INC	COM	401617105	26	550	SH	OTHER	01
GUESS INC	COM	401617105	26	556	SH	DEFINED	04
GUESS INC	COM	401617105	17,629	375,236	SH	DEFINED	01,08
GUESS INC	COM	401617105	13	270	SH	DEFINED	10
GUESS INC	COM	401617105	6	120	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	168	29,240	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	46	8,020	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	172	29,975	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	3	515	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	8	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	19	3,290	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	101	17,600	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	513	23,609	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	0	15	SH	DEFINED	04

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GULF ISLAND FABRICATION INC	COM	402307102	2,380	109,414	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	690	31,720	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629208	5,370	202,272	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	32	1,200	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629208	9,664	364,009	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	1,656	62,382	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	483	42,948	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2,748	244,512	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	815	72,465	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	2,604	50,427	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	57	1,105	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	253	4,900	SH	OTHER	04
GYMBOREE CORP	COM	403777105	13,068	253,057	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	4,135	80,072	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	74	1,440	SH	DEFINED	10

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GYRODYNE CO AMER INC	COM	403820103	122	2,970	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	235	5,730	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,336	123,969	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	3,232	299,824	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	742	68,800	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	10,322	373,994	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	963	34,885	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	644	23,316	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	481	17,435	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	28	1,005	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	18,798	681,079	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	425	15,396	SH	DEFINED	10
HCP INC	COM	40414L109	10,510	318,494	SH	DEFINED	01
HCP INC	COM	40414L109	177	5,354	SH	OTHER	01
HCP INC	COM	40414L109	590	17,893	SH	DEFINED	04
HCP INC	COM	40414L109	157	4,746	SH	OTHER	04
HCP INC	COM	40414L109	86,557	2,622,949	SH	DEFINED	01,08
HCP INC	COM	40414L109	19,225	582,586	SH	DEFINED	09
HCP INC	COM	40414L109	397	12,030	SH	DEFINED	10
HCP INC	COM	40414L109	6	188	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	818	5,867	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	129	925	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	86	620	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	6,646	47,678	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,115	8,000	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	106	760	SH	DEFINED	10
HF FINL CORP	COM	404172108	72	7,130	SH	DEFINED	01
HF FINL CORP	COM	404172108	115	11,368	SH	DEFINED	01,08
HFF INC	COM	40418F108	106	14,274	SH	DEFINED	01,08
HKN INC	COM	40420K103	17	5,640	SH	DEFINED	01

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HKN INC	COM	40420K103	24	7,865	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	37	6,806	SH	DEFINED	01
HMN FINL INC	COM	40424G108	58	10,510	SH	DEFINED	01,08

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HMS HLDGS CORP	COM	40425J101	2,279	44,688	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	79	1,550	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	179	3,520	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	164	3,225	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	11,446	224,482	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,821	74,937	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	22	430	SH	DEFINED	10
HMS HLDGS CORP	COM	40425J101	4	85	SH	OTHER	10

HNI CORP	COM	404251100	1,671	62,733	SH	DEFINED	01
HNI CORP	COM	404251100	13	471	SH	DEFINED	04
HNI CORP	COM	404251100	13,089	491,524	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,439	129,146	SH	DEFINED	09
HNI CORP	COM	404251100	2	90	SH	DEFINED	10

HQ SUSTAINABLE MARITIM IND I	COM	40426A208	38	6,406	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	422	70,345	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	189	31,510	SH	DEFINED	09

HRPT PPTYS TR	COM	40426W101	1,592	204,627	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	170	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	11,403	1,465,662	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	4	450	SH	DEFINED	10

HRPT PPTYS TR	CONV PFD	40426W507	392	19,245		DEFINED	01
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HSBC HLDGS PLC	COM	404280406	29,253	577,103	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,422	67,512	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	5,652	111,504	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	396	7,819	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	8,721	172,041	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	3,139	61,919	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	103	2,030	SH	OTHER	10

HSN INC	COM	404303109	2,238	76,033	SH	DEFINED	01
HSN INC	COM	404303109	1	40	SH	DEFINED	04
HSN INC	COM	404303109	9,846	334,437	SH	DEFINED	01,08
HSN INC	COM	404303109	3,344	113,600	SH	DEFINED	09
HSN INC	COM	404303109	2	80	SH	DEFINED	10

HACKETT GROUP INC	COM	404609109	169	60,851	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	932	335,123	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	303	109,100	SH	DEFINED	09

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HAEMONETICS CORP	COM	405024100	2,421	42,355	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	79	1,390	SH	OTHER	01
HAEMONETICS CORP	COM	405024100	224	3,925	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	312	5,460	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	12,826	224,422	SH	DEFINED	01,08

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HAEMONETICS CORP	COM	405024100	4,145	72,522	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	19	340	SH	DEFINED	10	
HAIN CELESTIAL GROUP INC	COM	405217100	6,319	363,606	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	24	1,390	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	11,371	654,265	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	1,988	114,393	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	2	100	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	28,397	942,483	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	1,059	35,141	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	3,295	109,351	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	696	23,113	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	23	750	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	217,107	7,205,664	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	56,756	1,883,701	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	1,317	43,719	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	35	1,162	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	687	76,311	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,237	137,442	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	258	28,700	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	594	74,371	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	4,182	523,392	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,418	177,500	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	17	10,870	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	215	137,923	SH	DEFINED	01,08	
HAMPTON ROADS BANKSHARES INC	COM	409321106	35	22,400	SH	DEFINED	09	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	554	32,964	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	24	1,446	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,427	84,912	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	108	6,401	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	407	24,237	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	7	407	SH	OTHER	10	
HANCOCK HLDG CO	COM	410120109	1,977	47,295	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	2	50	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	10,282	245,933	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	3,436	82,185	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	4	100	SH	DEFINED	10	
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HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	2	17,665		DEFINED	01	
HANESBRANDS INC	COM	410345102	2,210	79,436	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	268	9,650	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	597	21,475	SH	DEFINED	04	
HANESBRANDS INC	COM	410345102	49	1,775	SH	OTHER	04	
HANESBRANDS INC	COM	410345102	15,744	565,907	SH	DEFINED	01,08	
HANESBRANDS INC	COM	410345102	5	175	SH	DEFINED	09	
HANESBRANDS INC	COM	410345102	515	18,523	SH	DEFINED	10	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,003	55,162	SH	DEFINED	01	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	65	SH	DEFINED	04	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4,050	222,793	SH	DEFINED	01,08	

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,309	72,012	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	119	49,774	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	334	139,014	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	1,687	38,694	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	98	2,255	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	342	7,850	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	201	4,600	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	13,227	303,295	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	278	6,380	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	515	224,760	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	468	204,376	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	153	66,738	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	3,673	84,674	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	314	7,232	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	2,396	55,228	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	306	7,051	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	21,429	493,985	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	942	21,722	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	1,156	26,639	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	29	660	SH	OTHER	10
HARBIN ELECTRIC INC	COM	41145W109	267	12,386	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	13	605	SH	DEFINED	04
HARBIN ELECTRIC INC	COM	41145W109	2,042	94,570	SH	DEFINED	01,08
HARBIN ELECTRIC INC	COM	41145W109	816	37,816	SH	DEFINED	09
HARBIN ELECTRIC INC	COM	41145W109	4	200	SH	OTHER	10
HARBINGER GROUP INC	COM	41146A106	180	26,568	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	14	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	592	87,455	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	22	3,200	SH	DEFINED	09

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HARBOR BIOSCIENCES INC	COM	41150V103	6	10,497	SH	DEFINED	01
HARBOR BIOSCIENCES INC	COM	41150V103	25	45,962	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	114	12,624	SH	DEFINED	01
HARDINGE INC	COM	412324303	267	29,690	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	7,326	260,980	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	385	13,711	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	532	18,949	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	149	5,301	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	6	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	52,857	1,883,058	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	14,009	499,082	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	245	8,719	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	257	9,158	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,530	193,436	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,662	286,190	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,307	38,714	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	382	56,965	SH	DEFINED	01

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HARLEYSVILLE NATL CORP PA	COM	412850109	2,092	312,220	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1	90	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	4,543	97,109	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	49	1,047	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	314	6,702	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	171	3,664	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	23,697	506,553	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	5,770	123,338	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	189	4,036	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3	72	SH	OTHER	10
HARMONIC INC	COM	413160102	871	138,091	SH	DEFINED	01
HARMONIC INC	COM	413160102	1	170	SH	DEFINED	04
HARMONIC INC	COM	413160102	5,204	824,739	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,619	256,616	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	180	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	155	16,348	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	119	25,876	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	836	181,255	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	514	111,413	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
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HARRIS CORP DEL	COM	413875105	8,168	171,993	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	370	7,784	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,447	30,472	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	259	5,464	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	53,434	1,125,171	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	12,606	265,438	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	4,040	85,071	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	11	231	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	52	43,159	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	107	88,287	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,805	56,499	SH	DEFINED	01
HARSCO CORP	COM	415864107	346	10,830	SH	OTHER	01
HARSCO CORP	COM	415864107	723	22,640	SH	DEFINED	04
HARSCO CORP	COM	415864107	38	1,200	SH	OTHER	04
HARSCO CORP	COM	415864107	12	365	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	17,531	548,878	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	664	20,804	SH	DEFINED	09
HARSCO CORP	COM	415864107	575	17,995	SH	DEFINED	10
HARSCO CORP	COM	415864107	5	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	2,033	158,060	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	30	2,370	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	25	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	6,728	523,207	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,305	101,500	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,469	509,124	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,093	38,442	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,635	127,889	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	312	10,995	SH	OTHER	04

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HARTFORD FINL SVCS GROUP INC	COM	416515104	9	315	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	98,323	3,459,624	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,724	905,147	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,291	45,419	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	80	2,824	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	190	49,114	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	873	225,604	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	202	52,100	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	375	49,767	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	594	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	2,112	280,478	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	793	105,319	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10

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HASBRO INC	COM	418056107	5,303	138,533	SH	DEFINED	01
HASBRO INC	COM	418056107	62	1,627	SH	OTHER	01
HASBRO INC	COM	418056107	194	5,080	SH	DEFINED	04
HASBRO INC	COM	418056107	4	107	SH	OTHER	04
HASBRO INC	COM	418056107	36,927	964,665	SH	DEFINED	01,08
HASBRO INC	COM	418056107	10,363	270,727	SH	DEFINED	09
HASBRO INC	COM	418056107	101	2,634	SH	DEFINED	10
HASBRO INC	COM	418056107	1	38	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	38	8,589	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	66	14,912	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	1,608	62,411	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	129	5,000	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	142	5,500	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	8,114	314,862	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	2,576	99,980	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	12	14,451	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	20	23,117	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,562	95,707	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,674	225,140	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	801	49,085	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	883	39,320	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	50	2,220	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	31	1,372	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,855	572,592	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	455	61,702	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,262	442,661	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	1,130	153,299	SH	DEFINED	09
HAWK CORP	COM	420089104	186	9,556	SH	DEFINED	01
HAWK CORP	COM	420089104	906	46,459	SH	DEFINED	01,08
HAWK CORP	COM	420089104	257	13,200	SH	DEFINED	09
HAWKINS INC	COM	420261109	544	22,480	SH	DEFINED	01
HAWKINS INC	COM	420261109	2,030	83,904	SH	DEFINED	01,08

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HAWKINS INC	COM	420261109	636	26,299	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,782	50,166	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	4,715	132,704	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,222	34,400	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10

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HEALTHCARE SVCS GRP INC	COM	421906108	1,632	72,735	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	334	14,870	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	76	3,390	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	8,167	363,941	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,599	115,821	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	8	375	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	4,207	224,984	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	553	29,595	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	359	19,185	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	146	7,825	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	16,264	869,729	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	5,321	284,563	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	181	9,668	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,512	292,080	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	5	595	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	322	37,491	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	10	1,155	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	13,891	1,615,288	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	159	18,504	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	9,817	421,523	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	3	115	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	19,951	856,651	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	3,803	163,305	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	361	78,699	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	2,236	487,201	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	752	163,769	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	0	80	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	5,917	130,829	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	84	1,865	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	371	8,192	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	4	96	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	10	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	49,400	1,092,188	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	9,650	213,354	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	109	2,399	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	4	86	SH	OTHER	10
HEALTH GRADES INC	COM	42218Q102	291	45,806	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	1,286	202,213	SH	DEFINED	01,08
HEALTH GRADES INC	COM	42218Q102	565	88,891	SH	DEFINED	09

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HEALTH NET INC	COM	42222G108	949	38,142	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	2	80	SH	OTHER	01
HEALTH NET INC	COM	42222G108	6	245	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	15,703	631,399	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	5	220	SH	DEFINED	10
HEALTHTRONICS INC	COM	42222L107	185	51,732	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	324	90,399	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	67	16,360	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	92	22,445	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	4,892	277,962	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	1	85	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	11,141	633,003	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	2,382	135,336	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	2	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	865	53,823	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	395	24,600	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	162	10,055	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	4,482	278,929	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,483	92,291	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	11	680	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	1,022	64,007	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,303	144,182	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,391	149,748	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	725	45,419	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,933	117,147	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	1	60	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	8,254	500,226	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,237	135,605	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,150	61,831	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	6,253	336,203	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,932	103,894	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARUSA INC	COM	422360305	4	2,800	SH	DEFINED	01
HEARUSA INC	COM	422360305	14	9,486	SH	DEFINED	01,08

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HEARTWARE INTL INC	COM	422368100	139	3,129	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	7	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	1,712	38,491	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	846	19,029	SH	DEFINED	09
HECKMANN CORP	COM	422680108	244	42,132	SH	DEFINED	01
HECKMANN CORP	COM	422680108	2,987	515,049	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,516	261,391	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3,086	564,125	SH	DEFINED	01
HECLA MNG CO	COM	422704106	11,688	2,136,695	SH	DEFINED	01,08

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HECLA MNG CO	COM	422704106	3,555	649,859	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3	490	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	1,328	25,758	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	8,282	160,634	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3,393	65,804	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	5	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	450	11,350	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	72	1,825	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,242	31,311	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,501	124,911	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	8	271	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	149	5,310	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,962	248,388	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,320	47,099	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	16,950	371,632	SH	DEFINED	01
HEINZ H J CO	COM	423074103	5,082	111,420	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,883	63,199	SH	DEFINED	04
HEINZ H J CO	COM	423074103	1,448	31,739	SH	OTHER	04
HEINZ H J CO	COM	423074103	12	255	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	113,883	2,496,878	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	30,270	663,677	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,369	30,010	SH	DEFINED	10
HEINZ H J CO	COM	423074103	179	3,924	SH	OTHER	10
HELICOS BIOSCIENCES CORP	COM	42326R109	3	3,578	SH	DEFINED	01
HELICOS BIOSCIENCES CORP	COM	42326R109	7	8,640	SH	DEFINED	01,08
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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,708	131,088	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	100	7,655	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	854	65,563	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	54	4,110	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,973	611,934	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	701	53,785	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7	555	SH	OTHER	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	282	44,946	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	120	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	14	2,300	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	151	24,075	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	4,915	129,063	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	6	170	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	34	893	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	614	16,128	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	32,766	860,446	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	7,491	196,707	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	153	4,018	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	0	7	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	80	107,597	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	681	919,835	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	301	406,422	SH	DEFINED	09

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HENRY JACK & ASSOC INC	COM	426281101	3,573	148,504	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	124	5,135	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	553	22,970	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	29	1,210	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	22,893	951,487	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	5,588	232,255	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	642	26,693	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	44	10,494	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	101	24,274	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	1	120	SH	DEFINED	10
HERCULES OFFSHORE INC	COM	427093109	470	108,754	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	17	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	3,673	850,120	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1,360	314,722	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	1,912	180,539	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	4,018	379,371	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,160	109,573	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10

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HERITAGE FINL CORP WASH	COM	42722X106	226	14,953	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	881	58,382	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	56	3,700	SH	DEFINED	09
HERITAGE FINL GROUP	COM	42725U109	11	936	SH	DEFINED	01
HERITAGE FINL GROUP	COM	42725U109	172	14,259	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	6	575	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	197	17,438	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	18	1,600	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	299	20,392	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,613	110,045	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	531	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	400	77,133	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	4,306	831,267	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1,373	265,081	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	3	520	SH	DEFINED	10
HERSHEY CO	COM	427866108	10,877	254,071	SH	DEFINED	01
HERSHEY CO	COM	427866108	704	16,456	SH	OTHER	01
HERSHEY CO	COM	427866108	6,054	141,416	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,311	30,615	SH	OTHER	04
HERSHEY CO	COM	427866108	8	190	SH	DEFINED	07,10
HERSHEY CO	COM	427866108	55,446	1,295,176	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	14,764	344,875	SH	DEFINED	09
HERSHEY CO	COM	427866108	3,073	71,783	SH	DEFINED	10
HERSHEY CO	COM	427866108	50	1,159	SH	OTHER	10
HESKA CORP	COM	42805E108	48	59,079	SH	DEFINED	01
HESKA CORP	COM	42805E108	82	100,510	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	642	64,310	SH	DEFINED	01

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	245	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	1,405	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	155	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,478	548,334	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	15	1,515	SH	DEFINED	10

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HESS CORP	COM	42809H107	18,098	289,338	SH	DEFINED	01
HESS CORP	COM	42809H107	475	7,593	SH	OTHER	01
HESS CORP	COM	42809H107	1,103	17,635	SH	DEFINED	04
HESS CORP	COM	42809H107	85	1,354	SH	OTHER	04
HESS CORP	COM	42809H107	29	460	SH	DEFINED	07,10
HESS CORP	COM	42809H107	146,031	2,334,635	SH	DEFINED	01,08
HESS CORP	COM	42809H107	38,841	620,963	SH	DEFINED	09
HESS CORP	COM	42809H107	628	10,046	SH	DEFINED	10
HESS CORP	COM	42809H107	10	158	SH	OTHER	10

HEWITT ASSOCS INC	COM	42822Q100	1,817	45,679	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	3	70	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	538	13,536	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	318	8,000	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	20,445	513,963	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	8	200	SH	DEFINED	10

HEWLETT PACKARD CO	COM	428236103	256,037	4,817,261	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	32,042	602,852	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	131,179	2,468,099	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	36,781	692,025	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	78	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	1,018,529	19,163,286	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	261,442	4,918,941	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	38,893	731,767	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	5,741	108,008	SH	OTHER	10

HEXCEL CORP NEW	COM	428291108	2,936	203,318	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	277	19,200	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	31	2,130	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	12,853	890,072	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	3,863	267,507	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	33	2,270	SH	DEFINED	10
HEXCEL CORP NEW	COM	428291108	5	340	SH	OTHER	10

HHGREGG INC	COM	42833L108	817	32,350	SH	DEFINED	01
HHGREGG INC	COM	42833L108	13	534	SH	OTHER	01
HHGREGG INC	COM	42833L108	10	400	SH	DEFINED	04
HHGREGG INC	COM	42833L108	3,088	122,347	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	897	35,545	SH	DEFINED	09
HHGREGG INC	COM	42833L108	5	210	SH	DEFINED	10
HHGREGG INC	COM	42833L108	3	115	SH	OTHER	10

HI-TECH PHARMACAL INC	COM	42840B101	406	18,323	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,666	75,271	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	509	23,001	SH	DEFINED	09

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HIBBETT SPORTS INC	COM	428567101	1,500	58,641	SH	DEFINED	01
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HIBBETT SPORTS INC	COM	428567101	10	400	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	225	8,800	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	11	445	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	6,422	251,071	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,187	85,502	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	271	10,576	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	246	27,887	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,051	119,078	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	52	5,900	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	7,056	222,371	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	5	171	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	30,855	972,411	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	6,285	198,079	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	211	36,170	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,190	204,110	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	390	66,900	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,146	78,882	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	127	4,650	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	467	17,145	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	12,332	453,220	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	313	11,505	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	1,135	51,623	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	145	SH	OTHER	01
HILLENBRAND INC	COM	431571108	25	1,120	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	5,057	229,957	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	2	100	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	505	42,951	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	405	34,457	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	4,026	342,636	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,315	111,897	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	2,279	61,275	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	23	617	SH	OTHER	01
HITACHI LIMITED	COM	433578507	164	4,408	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	798	21,460	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	14	380	SH	DEFINED	10

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HITTITE MICROWAVE CORP	COM	43365Y104	1,502	34,167	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	2	50	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	7,754	176,348	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	2,738	62,265	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	2	40	SH	DEFINED	10
HOLLY CORP	COM	435758305	1,701	60,960	SH	DEFINED	01
HOLLY CORP	COM	435758305	24	860	SH	OTHER	01
HOLLY CORP	COM	435758305	241	8,634	SH	DEFINED	04
HOLLY CORP	COM	435758305	8	275	SH	OTHER	04
HOLLY CORP	COM	435758305	4,853	173,863	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	139	4,980	SH	DEFINED	10

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HOLLYWOOD MEDIA CORP	COM	436233100	24	20,633	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	35	29,316	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,834	98,932	SH	DEFINED	01
HOLOGIC INC	COM	436440101	584	31,480	SH	OTHER	01
HOLOGIC INC	COM	436440101	156	8,435	SH	DEFINED	04
HOLOGIC INC	COM	436440101	4	200	SH	OTHER	04
HOLOGIC INC	COM	436440101	34,093	1,838,888	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,326	71,505	SH	DEFINED	09
HOLOGIC INC	COM	436440101	99	5,353	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	67	4,817	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	772	55,130	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	133	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	812	30,726	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1	20	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	4,020	152,032	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,337	50,567	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2	80	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	88,938	2,749,248	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	14,743	455,722	SH	OTHER	01
HOME DEPOT INC	COM	437076102	34,809	1,076,027	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	12,944	400,121	SH	OTHER	04
HOME DEPOT INC	COM	437076102	86	2,660	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	476,122	14,717,849	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	114,830	3,549,606	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	17,340	536,006	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,026	93,552	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	200	13,758	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,732	119,365	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	785	54,108	SH	DEFINED	09

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HOME PROPERTIES INC	COM	437306103	5,689	121,568	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	3	65	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	276	5,890	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	9	185	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	18,021	385,065	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,510	96,371	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	140	2,996	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	12,693	359,688	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	555	15,718	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	7,309	207,125	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,152	32,635	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	183	5,175	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,728	77,301	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	4,517	128,005	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	11	315	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	44,720	987,853	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,441	98,095	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	7,229	159,694	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,098	46,349	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	265,303	5,860,463	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	65,471	1,446,227	SH	DEFINED	09

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HONEYWELL INTL INC	COM	438516106	3,701	81,762	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	138	3,050	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	672	41,764	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,808	112,457	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	581	36,132	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	65	74,658	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	121	138,950	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	82	6,814	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	127	10,583	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	7,498	497,852	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	13	850	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	13,327	884,924	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,675	111,200	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	2	100	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	112	20,673	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	1,251	229,991	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	434	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

HORMEL FOODS CORP	COM	440452100	2,706	64,424	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	11	259	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	61	1,452	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	23,188	551,954	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	6,268	149,196	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	31	747	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,836	206,571	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	53	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,871	369,989	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,186	63,877	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	523	44,149	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	70	5,870	SH	OTHER	01
HORSEHEAD HLDG CORP	COM	440694305	195	16,440	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	4,021	339,633	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,365	115,274	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	13	1,070	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	4	315	SH	OTHER	10
HOSPITALITY PPTYS TR	COM	44106M102	1,047	43,720	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	2	90	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	46	1,915	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	23,223	969,654	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	462	19,272	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	62	2,576	SH	OTHER	10
HOSPIRA INC	COM	441060100	22,284	393,362	SH	DEFINED	01
HOSPIRA INC	COM	441060100	5,363	94,661	SH	OTHER	01
HOSPIRA INC	COM	441060100	8,131	143,530	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,558	45,154	SH	OTHER	04
HOSPIRA INC	COM	441060100	73,982	1,305,953	SH	DEFINED	01,08

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HOSPIRA INC	COM	441060100	18,816	332,141	SH	DEFINED	09
HOSPIRA INC	COM	441060100	4,446	78,475	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,678	29,612	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	9,472	646,548	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	96	6,578	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	436	29,794	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	20	1,393	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	12	853	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	87,393	5,965,361	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	19,164	1,308,138	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	212	14,457	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	6	405	SH	OTHER	10

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HOT TOPIC INC	COM	441339108	1,692	259,940	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3,839	589,658	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	749	115,017	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	243	13,405	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	528	29,083	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	228	19,723	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,718	148,318	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	569	49,100	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	333	76,541	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	2,092	481,002	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	547	125,800	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,997	71,371	SH	DEFINED	01
HUB GROUP INC	COM	443320106	17	620	SH	OTHER	01
HUB GROUP INC	COM	443320106	193	6,888	SH	DEFINED	04
HUB GROUP INC	COM	443320106	6	220	SH	OTHER	04
HUB GROUP INC	COM	443320106	9,116	325,804	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	2,977	106,414	SH	DEFINED	09
HUB GROUP INC	COM	443320106	169	6,029	SH	DEFINED	10
HUBBELL INC	COM	443510102	1,122	23,104	SH	DEFINED	01
HUBBELL INC	COM	443510102	65	1,330	SH	OTHER	01
HUBBELL INC	COM	443510201	1,220	24,192	SH	DEFINED	01
HUBBELL INC	COM	443510201	88	1,752	SH	OTHER	01
HUBBELL INC	COM	443510201	20	405	SH	DEFINED	04
HUBBELL INC	COM	443510201	807	16,000	SH	OTHER	04
HUBBELL INC	COM	443510201	20,419	404,906	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	6	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	11,304	797,712	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	126	8,921	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	3,782	266,870	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	294	20,779	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	63,591	4,487,711	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	14,082	993,814	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	1,029	72,594	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	5	337	SH	OTHER	10

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HUDSON HIGHLAND GROUP INC	COM	443792106	51	11,600	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	159	36,304	SH	DEFINED	01,08

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HUDSON TECHNOLOGIES INC	COM	444144109	3	981	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	25	9,602	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	15	622	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	53	2,198	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	149	6,151	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	411	14,767	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	2,170	77,901	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	673	24,179	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	37	2,235	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	518	31,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	25	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	66	4,000	SH	DEFINED	10
HUMANA INC	COM	444859102	11,658	249,259	SH	DEFINED	01
HUMANA INC	COM	444859102	1,113	23,792	SH	OTHER	01
HUMANA INC	COM	444859102	4,958	106,001	SH	DEFINED	04
HUMANA INC	COM	444859102	739	15,798	SH	OTHER	04
HUMANA INC	COM	444859102	12	260	SH	DEFINED	07,10
HUMANA INC	COM	444859102	63,868	1,365,579	SH	DEFINED	01,08
HUMANA INC	COM	444859102	16,509	352,987	SH	DEFINED	09
HUMANA INC	COM	444859102	1,656	35,412	SH	DEFINED	10
HUMANA INC	COM	444859102	27	577	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	4,509	149,320	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	42,608	1,410,855	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	15,462	511,983	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	8	270	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	2,985	83,199	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	5	135	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	212	5,898	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	4	115	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	23,629	658,545	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,575	43,900	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	73	2,040	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	3,921	727,489	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	45	8,293	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	153	28,382	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	3	621	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	4	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	27,230	5,051,985	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	6,782	1,258,271	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	264	48,957	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5	936	SH	OTHER	10

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HUNTSMAN CORP	COM	447011107	609	50,573	SH	DEFINED	01
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HUNTSMAN CORP	COM	447011107	2	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	7,514	623,566	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	4	330	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	477	28,320	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,333	79,204	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	296	17,600	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	972	47,887	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	3,744	184,456	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,231	60,655	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	27	1,330	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	173	27,772	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	21	3,425	SH	OTHER	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	420	67,250	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	442	11,335	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	1	30	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	3,950	101,389	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	7	170	SH	DEFINED	10
IDT CORP	COM	448947507	153	23,649	SH	DEFINED	01
IDT CORP	COM	448947507	243	37,566	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	24	19,300	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	97	79,453	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	197	51,000	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	476	123,392	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	599	26,292	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	1	30	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	7,331	321,816	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	625	27,425	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	31	1,343	SH	DEFINED	10
ICF INTL INC	COM	44925C103	436	17,562	SH	DEFINED	01
ICF INTL INC	COM	44925C103	2	100	SH	DEFINED	04
ICF INTL INC	COM	44925C103	2,181	87,788	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	728	29,289	SH	DEFINED	09
ICO INC NEW	COM	449293109	354	43,776	SH	DEFINED	01
ICO INC NEW	COM	449293109	1,930	238,842	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	643	79,600	SH	DEFINED	09

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ICU MED INC	COM	44930G107	806	23,401	SH	DEFINED	01
ICU MED INC	COM	44930G107	3	80	SH	OTHER	01
ICU MED INC	COM	44930G107	87	2,530	SH	DEFINED	04
ICU MED INC	COM	44930G107	5	155	SH	OTHER	04
ICU MED INC	COM	44930G107	3,894	113,038	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,295	37,594	SH	DEFINED	09
ICU MED INC	COM	44930G107	103	3,002	SH	DEFINED	10
ICU MED INC	COM	44930G107	2	50	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	161	136,251	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	373	315,758	SH	DEFINED	01,08

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ICAD INC	COM	44934S107	46	30,325	SH	DEFINED	01
ICAD INC	COM	44934S107	93	61,095	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	52	7,463	SH	DEFINED	01
ICX TECHNOLOGIES INC	COM	44934T105	566	81,163	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	233	33,400	SH	DEFINED	09
I D SYSTEMS INC	COM	449489103	32	10,672	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	45	15,199	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	58	10,730	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	87	16,176	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	6	8,018	SH	DEFINED	01
IGI LABS INC	COM	449575109	14	19,938	SH	DEFINED	01,08
IGO INC	COM	449593102	42	20,792	SH	DEFINED	01
IGO INC	COM	449593102	90	44,797	SH	DEFINED	01,08
IGO INC	COM	449593102	10	5,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	5	86,630		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	546	36,890	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	2,921	197,526	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	1,024	69,219	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	1,607	45,782	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	211	6,020	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	673	19,170	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	9	265	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	23	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	4,986	142,004	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,558	44,364	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	319	9,085	SH	DEFINED	10

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ISTAR FINL INC	COM	45031U101	635	138,453	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	3,895	848,604	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	1,243	270,885	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	138	33,888	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	1,014	249,165	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	471	115,751	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,320	20,626	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	55	489	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	214	1,899	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	30	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	26,110	232,133	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,254	11,145	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	58	512	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	11	17,181	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	11	17,485	SH	DEFINED	01,08
IXIA	COM	45071R109	919	99,085	SH	DEFINED	01

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IXIA	COM	45071R109	25	2,720	SH	DEFINED	04
IXIA	COM	45071R109	2,956	318,853	SH	DEFINED	01,08
IXIA	COM	45071R109	762	82,179	SH	DEFINED	09
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	6,449	107,467	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	146	2,425	SH	OTHER	01
IBERIABANK CORP	COM	450828108	583	9,715	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	11	190	SH	DEFINED	07,10
IBERIABANK CORP	COM	450828108	14,810	246,796	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,203	70,036	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	317	5,280	SH	DEFINED	10
ITT CORP NEW	COM	450911102	35,828	668,304	SH	DEFINED	01
ITT CORP NEW	COM	450911102	9,994	186,416	SH	OTHER	01
ITT CORP NEW	COM	450911102	13,646	254,544	SH	DEFINED	04
ITT CORP NEW	COM	450911102	5,740	107,070	SH	OTHER	04
ITT CORP NEW	COM	450911102	84,179	1,570,219	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	20,169	376,212	SH	DEFINED	09
ITT CORP NEW	COM	450911102	4,734	88,296	SH	DEFINED	10
ITT CORP NEW	COM	450911102	878	16,374	SH	OTHER	10
IAMGOLD CORP	COM	450913108	544	41,167	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	9	654	SH	OTHER	01
IAMGOLD CORP	COM	450913108	38	2,880	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	239	18,050	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	4	270	SH	DEFINED	10

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ICON PUB LTD CO	COM	45103T107	383	14,500	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	11	400	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	28	1,069	SH	OTHER	04
ICON PUB LTD CO	COM	45103T107	5	200	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	761	17,825	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	5,338	125,005	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	252	5,900	SH	DEFINED	09
ICAGEN INC	COM	45104P104	2	2,700	SH	DEFINED	01
ICAGEN INC	COM	45104P104	23	32,028	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,942	191,511	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	15	1,000	SH	OTHER	01
ICONIX BRAND GROUP INC	COM	451055107	14	935	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	10,159	661,379	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,159	205,642	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	8	550	SH	DEFINED	10
IDACORP INC	COM	451107106	12,094	349,331	SH	DEFINED	01
IDACORP INC	COM	451107106	11	320	SH	DEFINED	04
IDACORP INC	COM	451107106	28,329	818,270	SH	DEFINED	01,08
IDACORP INC	COM	451107106	4,638	133,961	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	133	47,186	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	766	271,713	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	210	74,554	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,238	37,387	SH	DEFINED	01

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IDEX CORP	COM	45167R104	2	65	SH	OTHER	01
IDEX CORP	COM	45167R104	97	2,935	SH	DEFINED	04
IDEX CORP	COM	45167R104	16,124	487,138	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	8	240	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	1,960	34,059	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	2	40	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	166	2,890	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	215	3,740	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	20,468	355,651	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	7	120	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	135	21,723	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	971	156,398	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	356	57,300	SH	DEFINED	09
IDERA PHARMACEUTICALS INC	COM	45168K306	0	50	SH	DEFINED	10

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IGATE CORP	COM	45169U105	522	53,617	SH	DEFINED	01
IGATE CORP	COM	45169U105	2,163	222,341	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	583	59,893	SH	DEFINED	09
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	58	19,397	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	117	38,839	SH	DEFINED	01,08
IHS INC	COM	451734107	953	17,814	SH	DEFINED	01
IHS INC	COM	451734107	105	1,960	SH	DEFINED	04
IHS INC	COM	451734107	9,276	173,481	SH	DEFINED	01,08
IHS INC	COM	451734107	955	17,856	SH	DEFINED	09
IHS INC	COM	451734107	4	80	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	92,439	1,951,845	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,749,186	36,933,831	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,102	44,376	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,759	37,131	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	18	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	161,825	3,416,915	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	39,757	839,460	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,779	37,556	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	184,588	3,897,559	SH	OTHER	10
ILLUMINA INC	COM	452327109	2,536	65,194	SH	DEFINED	01
ILLUMINA INC	COM	452327109	208	5,340	SH	OTHER	01
ILLUMINA INC	COM	452327109	900	23,125	SH	DEFINED	04
ILLUMINA INC	COM	452327109	199	5,105	SH	OTHER	04
ILLUMINA INC	COM	452327109	18,955	487,272	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1,455	37,415	SH	DEFINED	09
ILLUMINA INC	COM	452327109	405	10,418	SH	DEFINED	10
ILLUMINA INC	COM	452327109	11	275	SH	OTHER	10
IMAGE SENSING SYS INC	COM	45244C104	37	2,814	SH	DEFINED	01
IMAGE SENSING SYS INC	COM	45244C104	56	4,300	SH	DEFINED	04
IMAGE SENSING SYS INC	COM	45244C104	87	6,622	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,628	147,867	SH	DEFINED	01
IMATION CORP	COM	45245A107	3	276	SH	DEFINED	04
IMATION CORP	COM	45245A107	26	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	3,842	348,981	SH	DEFINED	01,08

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IMATION CORP	COM	45245A107	1,059	96,210	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMAX CORP	COM	45245E109	76	4,220	SH	DEFINED	01
IMAX CORP	COM	45245E109	113	6,280	SH	OTHER	01
IMAX CORP	COM	45245E109	343	19,075	SH	DEFINED	04
IMAX CORP	COM	45245E109	220	12,256	SH	OTHER	04
IMAX CORP	COM	45245E109	19	1,070	SH	DEFINED	10

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IMERGENT INC	COM	45247Q100	87	12,963	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	487	72,329	SH	DEFINED	01,08
IMERGENT INC	COM	45247Q100	60	8,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	158	31,535	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,246	249,198	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	370	73,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	2,526	112,831	SH	DEFINED	01
IMMUCOR INC	COM	452526106	68	3,025	SH	OTHER	01
IMMUCOR INC	COM	452526106	4	165	SH	DEFINED	04
IMMUCOR INC	COM	452526106	18,293	817,002	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	4,366	194,987	SH	DEFINED	09
IMMUCOR INC	COM	452526106	236	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	577	71,340	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	3,596	444,476	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,231	152,200	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P508	20	5,098	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P508	31	7,899	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,704	95,287	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	8,990	502,814	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	3,082	172,399	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	2	130	SH	DEFINED	10
IMMUNOMEDICS INC	COM	452907108	286	86,210	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,756	528,961	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	552	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,340	34,470	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	181	4,665	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	202	5,195	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	455	11,709	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	48	1,240	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	311	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	1,636	105,462	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	3,085	198,904	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	616	39,711	SH	DEFINED	09
INCONTACT INC	COM	45336E109	50	17,713	SH	DEFINED	01
INCONTACT INC	COM	45336E109	536	188,165	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	56	19,500	SH	DEFINED	09

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INCYTE CORP	COM 45337C102	1,624 116,612 SH DEFINED 01
INCYTE CORP	COM 45337C102	10,490 753,083 SH DEFINED 01,08
INCYTE CORP	COM 45337C102	3,334 239,321 SH DEFINED 09
INCYTE CORP	COM 45337C102	2 150 SH DEFINED 10
INCYTE CORP	COM 45337C102	5 350 SH OTHER 10
INDEPENDENCE HLDG CO NEW	COM 453440307	137 14,480 SH DEFINED 01
INDEPENDENCE HLDG CO NEW	COM 453440307	602 63,391 SH DEFINED 01,08
INDEPENDENCE HLDG CO NEW	COM 453440307	96 10,100 SH DEFINED 09
INDEPENDENT BANK CORP MASS	COM 453836108	2,307 93,533 SH DEFINED 01
INDEPENDENT BANK CORP MASS	COM 453836108	2 100 SH OTHER 01
INDEPENDENT BANK CORP MASS	COM 453836108	56 2,270 SH DEFINED 04
INDEPENDENT BANK CORP MASS	COM 453836108	2 90 SH OTHER 04
INDEPENDENT BANK CORP MASS	COM 453836108	6,002 243,378 SH DEFINED 01,08
INDEPENDENT BANK CORP MASS	COM 453836108	1,598 64,802 SH DEFINED 09
INDEPENDENT BANK CORP MASS	COM 453836108	37 1,495 SH DEFINED 10
INDEPENDENT BANK CORP MICH	COM 453838104	15 21,075 SH DEFINED 01
INDEPENDENT BANK CORP MICH	COM 453838104	36 51,293 SH DEFINED 01,08
INDIA FD INC	COM 454089103	80 2,521 SH DEFINED 01
INDIA FD INC	COM 454089103	366 11,600 SH DEFINED 10
INDIANA COMMUNITY BANCORP	COM 454674102	52 5,724 SH DEFINED 01
INDIANA COMMUNITY BANCORP	COM 454674102	94 10,223 SH DEFINED 01,08
INERGY HLDGS L P	COM 45661Q107	42 580 SH DEFINED 01
INERGY HLDGS L P	COM 45661Q107	496 6,800 SH DEFINED 04
INFINITY PHARMACEUTICALS INC	COM 45665G303	112 18,330 SH DEFINED 01
INFINITY PHARMACEUTICALS INC	COM 45665G303	855 140,108 SH DEFINED 01,08
INFINITY PHARMACEUTICALS INC	COM 45665G303	72 11,800 SH DEFINED 09
INFINITY PPTY & CAS CORP	COM 45665Q103	1,228 27,028 SH DEFINED 01
INFINITY PPTY & CAS CORP	COM 45665Q103	2 50 SH OTHER 01
INFINITY PPTY & CAS CORP	COM 45665Q103	56 1,240 SH DEFINED 04
INFINITY PPTY & CAS CORP	COM 45665Q103	2 50 SH OTHER 04
INFINITY PPTY & CAS CORP	COM 45665Q103	5,461 120,186 SH DEFINED 01,08
INFINITY PPTY & CAS CORP	COM 45665Q103	1,776 39,084 SH DEFINED 09
INFINITY PPTY & CAS CORP	COM 45665Q103	41 905 SH DEFINED 10

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INFORMATICA CORP	COM 45666Q102	3,315 123,269 SH DEFINED 01
INFORMATICA CORP	COM 45666Q102	1 40 SH OTHER 01
INFORMATICA CORP	COM 45666Q102	106 3,925 SH DEFINED 04
INFORMATICA CORP	COM 45666Q102	68 2,542 SH OTHER 04
INFORMATICA CORP	COM 45666Q102	26,875 999,456 SH DEFINED 01,08
INFORMATICA CORP	COM 45666Q102	6,663 247,777 SH DEFINED 09
INFORMATICA CORP	COM 45666Q102	55 2,037 SH DEFINED 10
INFORMATICA CORP	COM 45666Q102	3 120 SH OTHER 10
INFINERA CORPORATION	COM 45667G103	953 111,895 SH DEFINED 01
INFINERA CORPORATION	COM 45667G103	6,031 707,847 SH DEFINED 01,08
INFINERA CORPORATION	COM 45667G103	1,932 226,793 SH DEFINED 09

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INFINERA CORPORATION	COM	45667G103	2	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	2,012	257,993	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	3,963	508,111	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	690	88,404	SH	DEFINED	09
INFOGROUP INC	COM	45670G108	1	100	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	53	15,594	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	541	158,667	SH	DEFINED	01,08
INFORMATION SERVICES GROUP I	COM	45675Y104	39	11,300	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1,723	155,938	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	30	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,357	394,320	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	1,146	103,732	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	12	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	9	8,971	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	2,263	38,483	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	336	5,718	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	864	14,688	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	82	1,397	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	12,390	210,684	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	412	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	485	8,243	SH	DEFINED	10
ING GROEP N V	COM	456837103	5,299	532,017	SH	DEFINED	01
ING GROEP N V	COM	456837103	63	6,325	SH	OTHER	01
ING GROEP N V	COM	456837103	425	42,695	SH	DEFINED	04
ING GROEP N V	COM	456837103	1,866	187,365	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	31	3,142	SH	DEFINED	10
INGERSOLL-RAND GLOBAL HLDG C	CONV DEB	45687AAD4	499	250,000	PRN	DEFINED	01
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INGLES MKTS INC	COM	457030104	566	37,682	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,798	119,636	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	726	48,283	SH	DEFINED	09
INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	891	50,753	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	140	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	256	14,570	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	25	1,400	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	17,645	1,005,389	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	20	1,125	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	941	102,799	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	1	135	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	6,239	681,815	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,832	200,208	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	144	35,575	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	734	181,139	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	309	76,217	SH	DEFINED	09

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INSIGHT ENTERPRISES INC	COM	45765U103	4,999	348,130	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	1	85	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	9,777	680,815	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,821	126,835	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	62	9,399	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	120	18,250	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,546	58,113	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	29	1,100	SH	OTHER	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	28	1,070	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	8,531	320,610	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,837	106,602	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	13	480	SH	DEFINED	10
INSMED INC	COM	457669208	117	99,595	SH	DEFINED	01
INSMED INC	COM	457669208	1,167	997,841	SH	DEFINED	01,08
INSMED INC	COM	457669208	512	437,384	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	19	12,497	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	34	21,939	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	931	81,951	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	2,415	212,589	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	796	70,103	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10

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INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	113	17,887	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	206	32,772	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	6	4,815	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	125	94,991	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	443	85,101	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	124	23,812	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	419	80,510	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	52	10,006	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	14	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,135	218,298	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	338	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	179	34,455	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	554	88,823	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	15	2,385	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	3,087	494,632	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	980	157,003	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	2,042	73,189	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	6	220	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	135	4,850	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	5	195	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	5,230	187,438	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1,448	51,904	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	90	3,220	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	300	28,079	SH	DEFINED	01

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INSTEEL INDUSTRIES INC	COM	45774W108	1,738	162,588	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	579	54,194	SH	DEFINED	09
INSULET CORP	COM	45784P101	450	29,803	SH	DEFINED	01
INSULET CORP	COM	45784P101	6	370	SH	DEFINED	04
INSULET CORP	COM	45784P101	4,097	271,493	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,403	92,974	SH	DEFINED	09
INSULET CORP	COM	45784P101	1	80	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,577	35,981	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1	30	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7,682	175,269	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,404	54,845	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	256	26,611	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,432	148,693	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	453	47,056	SH	DEFINED	09

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INTEGRATED AMER INC	COM	45810N302	111	12,576	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	218	24,651	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	28	4,939	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	273	48,334	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	113	20,000	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	810	132,082	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	150	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	395	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,195	1,173,816	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	600	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	235	22,318	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	546	51,762	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	9	15,221	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	19	31,019	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	6,869	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	638	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	5,888	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	195,551	8,773,024	SH	DEFINED	01
INTEL CORP	COM	458140100	22,836	1,024,505	SH	OTHER	01
INTEL CORP	COM	458140100	48,473	2,174,673	SH	DEFINED	04
INTEL CORP	COM	458140100	29,333	1,315,965	SH	OTHER	04
INTEL CORP	COM	458140100	438	19,635	SH	DEFINED	07,10
INTEL CORP	COM	458140100	1,026,660	46,059,215	SH	DEFINED	01,08
INTEL CORP	COM	458140100	258,365	11,591,071	SH	DEFINED	09
INTEL CORP	COM	458140100	22,839	1,024,640	SH	DEFINED	10
INTEL CORP	COM	458140100	6,609	296,497	SH	OTHER	10
INTELLICHECK MOBILISA INC	COM	45817G102	16	7,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	29	13,342	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,430	114,605	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	432	9,122	SH	OTHER	01

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INTEGRYS ENERGY GROUP INC	COM	45822P105	913	19,269	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	83	1,755	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	7	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	33,822	713,847	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	6,657	140,506	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	628	13,247	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	27	570	SH	OTHER	10

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INTER PARFUMS INC	COM	458334109	1,355	91,442	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	2,946	198,760	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	611	41,242	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	541	28,936	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2,142	114,630	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	770	41,223	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	440	13,748	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	30	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	3,044	95,135	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	3	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	585	36,247	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,716	168,143	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCLICK INC	COM	458483203	4	1,080	SH	DEFINED	01
INTERCLICK INC	COM	458483203	74	19,388	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	663	42,367	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	7	479	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	47	3,030	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	222	14,223	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	280	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,355	119,050	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	411	3,661	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,801	16,059	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	194	1,732	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	64,838	577,982	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16,394	146,140	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,095	9,759	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	14	125	SH	OTHER	10
INTERFACE INC	COM	458665106	1,072	92,581	SH	DEFINED	01
INTERFACE INC	COM	458665106	3	245	SH	DEFINED	04
INTERFACE INC	COM	458665106	5,185	447,795	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1,539	132,872	SH	DEFINED	09
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,702	61,078	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	18	655	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	10,489	376,484	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	3,406	122,239	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	9	315	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	3	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	6	8,574	SH	DEFINED	01,08

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INTERLINE BRANDS INC	COM 458743101	3,978 207,827 SH DEFINED 01
INTERLINE BRANDS INC	COM 458743101	46 2,380 SH OTHER 01
INTERLINE BRANDS INC	COM 458743101	127 6,635 SH DEFINED 04
INTERLINE BRANDS INC	COM 458743101	8,257 431,378 SH DEFINED 01,08
INTERLINE BRANDS INC	COM 458743101	1,679 87,727 SH DEFINED 09
INTERLINE BRANDS INC	COM 458743101	9 480 SH DEFINED 10
INTERMEC INC	COM 458786100	1,328 93,652 SH DEFINED 01
INTERMEC INC	COM 458786100	1 80 SH DEFINED 04
INTERMEC INC	COM 458786100	7,271 512,780 SH DEFINED 01,08
INTERMEC INC	COM 458786100	2,505 176,630 SH DEFINED 09
INTERMEC INC	COM 458786100	2 130 SH DEFINED 10
INTERMUNE INC	COM 45884X103	2,079 46,648 SH DEFINED 01
INTERMUNE INC	COM 45884X103	16,197 363,409 SH DEFINED 01,08
INTERMUNE INC	COM 45884X103	5,814 130,444 SH DEFINED 09
INTERMUNE INC	COM 45884X103	4 100 SH DEFINED 10
INTERNAP NETWORK SVCS CORP	COM 45885A300	309 55,262 SH DEFINED 01
INTERNAP NETWORK SVCS CORP	COM 45885A300	2,199 392,702 SH DEFINED 01,08
INTERNAP NETWORK SVCS CORP	COM 45885A300	918 163,865 SH DEFINED 09
INTERNAP NETWORK SVCS CORP	COM 45885A300	1 100 SH DEFINED 10
INTERNATIONAL ASSETS HLDG CO	COM 459028106	439 29,284 SH DEFINED 01
INTERNATIONAL ASSETS HLDG CO	COM 459028106	1,790 119,504 SH DEFINED 01,08
INTERNATIONAL ASSETS HLDG CO	COM 459028106	582 38,833 SH DEFINED 09
INTERNATIONAL ASSETS HLDG CO	COM 459028106	0 14 SH DEFINED 10
INTERNATIONAL BANCSHARES COR	COM 459044103	8,835 383,985 SH DEFINED 01
INTERNATIONAL BANCSHARES COR	COM 459044103	9 370 SH DEFINED 04
INTERNATIONAL BANCSHARES COR	COM 459044103	20,787 903,390 SH DEFINED 01,08
INTERNATIONAL BANCSHARES COR	COM 459044103	3,358 145,947 SH DEFINED 09
INTERNATIONAL BANCSHARES COR	COM 459044103	2 100 SH DEFINED 10
INTERNATIONAL BUSINESS MACHS	COM 459200101	346,514 2,701,866 SH DEFINED 01
INTERNATIONAL BUSINESS MACHS	COM 459200101	57,312 446,880 SH OTHER 01
INTERNATIONAL BUSINESS MACHS	COM 459200101	158,603 1,236,667 SH DEFINED 04
INTERNATIONAL BUSINESS MACHS	COM 459200101	59,103 460,844 SH OTHER 04
INTERNATIONAL BUSINESS MACHS	COM 459200101	1,355,188 10,566,766 SH DEFINED 01,08
INTERNATIONAL BUSINESS MACHS	COM 459200101	349,510 2,725,225 SH DEFINED 09
INTERNATIONAL BUSINESS MACHS	COM 459200101	47,829 372,933 SH DEFINED 10
INTERNATIONAL BUSINESS MACHS	COM 459200101	10,101 78,757 SH OTHER 10
INTERNATIONAL COAL GRP INC N	COM 45928H106	859 187,976 SH DEFINED 01
INTERNATIONAL COAL GRP INC N	COM 45928H106	4,331 947,728 SH DEFINED 01,08
INTERNATIONAL COAL GRP INC N	COM 45928H106	1,423 311,445 SH DEFINED 09
INTERNATIONAL COAL GRP INC N	COM 45928H106	1 250 SH DEFINED 10

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INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	17,975 377,074 SH DEFINED 01
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	41 853 SH OTHER 01
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	255 5,348 SH DEFINED 04
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	612 12,844 SH OTHER 04
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	34,660 727,076 SH DEFINED 01,08
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	7,558 158,538 SH DEFINED 09

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	75	1,580	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	24	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7,838	424,817	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	171	9,253	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,111	60,235	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	80	4,330	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	43,435	2,354,223	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11,178	605,844	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	688	37,276	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7	405	SH	OTHER	10
INTL PAPER CO	COM	460146103	12,669	514,799	SH	DEFINED	01
INTL PAPER CO	COM	460146103	666	27,080	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,425	57,902	SH	DEFINED	04
INTL PAPER CO	COM	460146103	435	17,660	SH	OTHER	04
INTL PAPER CO	COM	460146103	18	745	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	90,363	3,671,802	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	22,104	898,164	SH	DEFINED	09
INTL PAPER CO	COM	460146103	409	16,603	SH	DEFINED	10
INTL PAPER CO	COM	460146103	16	636	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,611	70,354	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	85	3,730	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	811	35,417	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	51	2,210	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	10,018	437,470	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	665	29,020	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	329	11,211	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,408	47,906	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	508	17,300	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	552	21,404	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	9	355	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	309	12,005	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	16	625	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,582	177,815	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	395	15,319	SH	DEFINED	10
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INTERNET CAP GROUP INC	COM	46059C205	350	41,426	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	2,534	299,885	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	885	104,703	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	23	8,806	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	37	14,050	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	1,075	116,624	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	2,594	281,296	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	856	92,869	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	840	56,965	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	7	495	SH	OTHER	01
INTERSIL CORP	COM	46069S109	9	620	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	11,229	761,784	SH	DEFINED	01,08

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INTERSIL CORP	COM	46069S109	6	400	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	4,268	513,006	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	220	26,402	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	388	46,606	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	3	417	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	8	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	32,596	3,917,766	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	8,254	992,028	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	254	30,531	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	3	345	SH	OTHER	10
INTERVEST BANCSHARES CORP	COM	460927106	20	5,002	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	24	6,142	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	115	1,775	SH	DEFINED	01
INTEROIL CORP	COM	460951106	11	175	SH	OTHER	01
INTEROIL CORP	COM	460951106	123	1,905	SH	DEFINED	04
INTEROIL CORP	COM	460951106	4	60	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	18	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	110	1,695	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	1,048	72,011	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	40	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	4,846	332,844	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,690	116,102	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1	90	SH	DEFINED	10
INTEST CORP	COM	461147100	14	9,141	SH	DEFINED	01
INTEST CORP	COM	461147100	25	16,107	SH	DEFINED	01,08

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INTEVAC INC	COM	461148108	2,242	162,239	SH	DEFINED	01
INTEVAC INC	COM	461148108	4,317	312,348	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	796	57,610	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	26,319	75,601	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,381	3,968	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	11,071	31,802	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	1,160	3,333	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	109,723	315,179	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	27,839	79,967	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	4,076	11,707	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	74	212	SH	OTHER	10
INTUIT	COM	461202103	26,985	786,279	SH	DEFINED	01
INTUIT	COM	461202103	1,714	49,949	SH	OTHER	01
INTUIT	COM	461202103	7,588	221,110	SH	DEFINED	04
INTUIT	COM	461202103	923	26,898	SH	OTHER	04
INTUIT	COM	461202103	85,099	2,479,583	SH	DEFINED	01,08
INTUIT	COM	461202103	22,482	655,080	SH	DEFINED	09
INTUIT	COM	461202103	4,600	134,034	SH	DEFINED	10
INTUIT	COM	461202103	285	8,294	SH	OTHER	10
INVACARE CORP	COM	461203101	2,806	105,731	SH	DEFINED	01
INVACARE CORP	COM	461203101	5	200	SH	DEFINED	04
INVACARE CORP	COM	461203101	8,548	322,089	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	2,141	80,659	SH	DEFINED	09

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INVACARE CORP	COM	461203101	70	2,644	SH	DEFINED	10
INTRICON CORP	COM	46121H109	68	17,513	SH	DEFINED	01
INTRICON CORP	COM	46121H109	109	27,901	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	2,069	68,207	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	1	30	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	4	132	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	20	650	SH	OTHER	04
INTREPID POTASH INC	COM	46121Y102	7,435	245,123	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	2	60	SH	DEFINED	10
INVENTURE GROUP INC	COM	461214108	22	7,810	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	68	23,571	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,134	50,497	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	1	65	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	6,209	276,464	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	2,179	97,013	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	1	50	SH	DEFINED	10

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INVERNESS MED INNOVATIONS IN	COM	46126P106	2,492	63,987	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	60	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	20	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	11,106	285,130	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	180	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,088	4,075		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,278	4,785		DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	322	13,991	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	51	2,200	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,812	122,272	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,089	47,355	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,933	175,741	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	37	2,234	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	141	8,420	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,159	309,083	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	89	5,353	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,278	96,798	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	344	26,050	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	253	19,150	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	5,541	419,786	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,765	133,700	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	265	20,095	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,217	134,969	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	6,113	677,661	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,896	210,230	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	151	4,435	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	283	8,326	SH	DEFINED	01,08
INX INC	COM	46185W109	28	5,918	SH	DEFINED	01
INX INC	COM	46185W109	33	6,854	SH	DEFINED	01,08

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ION GEOPHYSICAL CORP	COM	462044108	791	160,866	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	98	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	1	205	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	4,436	901,684	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,429	290,493	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	0	100	SH	DEFINED	10

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IOWA TELECOMM SERVICES INC	COM	462594201	1,978	118,425	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	1	65	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	6,072	363,591	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1,530	91,639	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	65	56,933	SH	DEFINED	01
IPASS INC	COM	46261V108	434	377,480	SH	DEFINED	01,08
IPASS INC	COM	46261V108	72	62,200	SH	DEFINED	09
IRIDEX CORP	COM	462684101	48	11,131	SH	DEFINED	01
IRIDEX CORP	COM	462684101	64	14,953	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	250	24,454	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,553	152,098	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	636	62,335	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	563	37,138	SH	DEFINED	01
IROBOT CORP	COM	462726100	5	320	SH	OTHER	01
IROBOT CORP	COM	462726100	2,306	152,143	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	881	58,129	SH	DEFINED	09
IROBOT CORP	COM	462726100	8	530	SH	DEFINED	10
IRON MTN INC	COM	462846106	5,219	190,462	SH	DEFINED	01
IRON MTN INC	COM	462846106	811	29,610	SH	OTHER	01
IRON MTN INC	COM	462846106	195	7,117	SH	DEFINED	04
IRON MTN INC	COM	462846106	383	13,996	SH	OTHER	04
IRON MTN INC	COM	462846106	5	165	SH	DEFINED	07,10
IRON MTN INC	COM	462846106	38,738	1,413,806	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	10,621	387,644	SH	DEFINED	09
IRON MTN INC	COM	462846106	82	2,983	SH	DEFINED	10
IRON MTN INC	COM	462846106	1	28	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	12	885	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	374	27,464	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,015	74,532	SH	DEFINED	09
ISHARES SILVER TRUST	COM	46428Q109	196	11,423	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	66	3,875	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	251	14,625	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	76	4,450	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	31	1,815	SH	DEFINED	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,613	51,760	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	212	6,800	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	979	31,417	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	13	415	SH	OTHER	04

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ISHARES	COMEX	GOLD	TR	COM	464285105	227	2,078	SH	DEFINED	01
ISHARES	COMEX	GOLD	TR	COM	464285105	890	8,160	SH	DEFINED	04
ISHARES	COMEX	GOLD	TR	COM	464285105	326	2,986	SH	DEFINED	10
ISHARES	INC			COM	464286103	161	6,687	SH	DEFINED	01
ISHARES	INC			COM	464286103	395	16,445	SH	OTHER	01
ISHARES	INC			COM	464286103	41	1,700	SH	DEFINED	04
ISHARES	INC			COM	464286103	47	1,950	SH	OTHER	04
ISHARES	INC			COM	464286400	1,181	16,034	SH	DEFINED	01
ISHARES	INC			COM	464286400	1,011	13,730	SH	OTHER	01
ISHARES	INC			COM	464286400	402	5,455	SH	DEFINED	04
ISHARES	INC			COM	464286400	239	3,250	SH	OTHER	04
ISHARES	INC			COM	464286400	112	1,524	SH	DEFINED	10
ISHARES	INC			COM	464286509	144	5,150	SH	DEFINED	01
ISHARES	INC			COM	464286509	658	23,585	SH	OTHER	01
ISHARES	INC			COM	464286509	5	182	SH	DEFINED	04
ISHARES	INC			COM	464286509	33	1,200	SH	OTHER	04
ISHARES	INC			COM	464286509	1,520	54,463	SH	DEFINED	01,08
ISHARES	INC			COM	464286665	572	13,317	SH	DEFINED	01
ISHARES	INC			COM	464286665	223	5,185	SH	OTHER	01
ISHARES	INC			COM	464286665	112	2,615	SH	DEFINED	04
ISHARES	INC			COM	464286665	26	600	SH	OTHER	04
ISHARES	INC			COM	464286665	39	900	SH	DEFINED	09
ISHARES	INC			COM	464286673	143	12,395	SH	OTHER	01
ISHARES	INC			COM	464286673	14	1,222	SH	DEFINED	04
ISHARES	INC			COM	464286673	128	11,100	SH	OTHER	04
ISHARES	INC			COM	464286673	32	2,745	SH	DEFINED	10
ISHARES	INC			COM	464286731	42	3,314	SH	DEFINED	01
ISHARES	INC			COM	464286731	30	2,395	SH	OTHER	01
ISHARES	INC			COM	464286731	63	5,000	SH	OTHER	04
ISHARES	INC			COM	464286772	110	2,190	SH	OTHER	01
ISHARES	INC			COM	464286772	101	2,025	SH	DEFINED	04
ISHARES	INC			COM	464286830	117	10,000	SH	DEFINED	01
ISHARES	INC			COM	464286830	54	4,605	SH	OTHER	01
ISHARES	INC			COM	464286830	43	3,700	SH	DEFINED	04
ISHARES	INC			COM	464286830	1	100	SH	OTHER	04
ISHARES	INC			COM	464286848	6	538	SH	DEFINED	01
ISHARES	INC			COM	464286848	418	40,045	SH	OTHER	01
ISHARES	INC			COM	464286848	213	20,425	SH	DEFINED	04
ISHARES	INC			COM	464286848	146	14,000	SH	OTHER	04

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ISHARES	INC			COM	464286871	153	9,388	SH	DEFINED	01
ISHARES	INC			COM	464286871	7	435	SH	OTHER	01
ISHARES	INC			COM	464286871	133	8,150	SH	DEFINED	04
ISHARES	TR INDEX			COM	464287101	2,443	45,596	SH	DEFINED	01
ISHARES	TR INDEX			COM	464287101	24	440	SH	OTHER	01

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ISHARES TR INDEX	COM	464287127	183	2,729	SH	DEFINED	01
ISHARES TR INDEX	COM	464287127	89	1,320	SH	DEFINED	04
ISHARES TR INDEX	COM	464287127	8	120	SH	DEFINED	10
ISHARES TR INDEX	COM	464287168	4,859	105,578	SH	DEFINED	01
ISHARES TR INDEX	COM	464287168	972	21,119	SH	OTHER	01
ISHARES TR INDEX	COM	464287168	3,279	71,253	SH	DEFINED	04
ISHARES TR INDEX	COM	464287168	947	20,575	SH	OTHER	04
ISHARES TR INDEX	COM	464287168	495	10,750	SH	DEFINED	10
ISHARES TR INDEX	COM	464287168	47	1,025	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287176	1,107	1,065,578		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287176	164	158,257		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287176	2,437	2,345,282		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287176	419	402,929		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287176	642	617,951		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287176	67	64,283		OTHER	10
ISHARES TR INDEX	COM	464287184	490	11,647	SH	DEFINED	01
ISHARES TR INDEX	COM	464287184	724	17,190	SH	OTHER	01
ISHARES TR INDEX	COM	464287184	109	2,595	SH	DEFINED	04
ISHARES TR INDEX	COM	464287184	140	3,317	SH	OTHER	04
ISHARES TR INDEX	COM	464287184	189	4,495	SH	DEFINED	10
ISHARES TR INDEX	COM	464287200	14,144	120,542	SH	DEFINED	01
ISHARES TR INDEX	COM	464287200	215	1,832	SH	OTHER	01
ISHARES TR INDEX	COM	464287200	3,538	30,155	SH	DEFINED	04
ISHARES TR INDEX	COM	464287200	35	300	SH	OTHER	04
ISHARES TR INDEX	COM	464287200	534	4,554	SH	DEFINED	10
ISHARES TR INDEX	COM	464287200	1,029	8,769	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287226	32	30,764		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287226	4	4,122		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287226	97	93,392		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287226	11	10,650		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287226	27	26,076		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287226	1	500		OTHER	10

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ISHARES TR INDEX	COM	464287234	121,669	2,888,428	SH	DEFINED	01
ISHARES TR INDEX	COM	464287234	166,293	3,947,788	SH	OTHER	01
ISHARES TR INDEX	COM	464287234	167,170	3,968,607	SH	DEFINED	04
ISHARES TR INDEX	COM	464287234	38,308	909,427	SH	OTHER	04
ISHARES TR INDEX	COM	464287234	35,608	845,324	SH	DEFINED	10
ISHARES TR INDEX	COM	464287234	3,418	81,154	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287242	167	158,171		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287242	33	30,870		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287242	200	189,319		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287242	32	30,140		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287242	92	86,702		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287242	1	790		OTHER	10
ISHARES TR INDEX	COM	464287309	658	10,984	SH	DEFINED	01
ISHARES TR INDEX	COM	464287309	383	6,387	SH	DEFINED	04
ISHARES TR INDEX	COM	464287309	12	200	SH	DEFINED	10
ISHARES TR INDEX	COM	464287309	345	5,759	SH	OTHER	10

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ISHARES	TR	INDEX	COM	464287341	24	675	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287341	2,775	78,500	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287341	35	1,000	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287374	150	4,344	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287374	1,507	43,738	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287374	313	9,075	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287408	14,051	248,867	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287408	20	350	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287408	274	4,849	SH	OTHER	10
ISHARES	TR	INDEX	UNDEFIND	464287432	44	49,095		DEFINED	04
ISHARES	TR	INDEX	UNDEFIND	464287457	6	7,631		DEFINED	01
ISHARES	TR	INDEX	UNDEFIND	464287457	1	1,700		OTHER	01
ISHARES	TR	INDEX	UNDEFIND	464287457	6	7,470		DEFINED	04
ISHARES	TR	INDEX	UNDEFIND	464287457	3	4,071		DEFINED	10
ISHARES	TR	INDEX	COM	464287465	233,722	4,175,095	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287465	87,541	1,563,798	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287465	286,091	5,110,600	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287465	82,081	1,466,256	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287465	5,178	92,499	SH	DEFINED	01,08
ISHARES	TR	INDEX	COM	464287465	28,835	515,095	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287465	10,256	183,213	SH	OTHER	10

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ISHARES	TR	INDEX	COM	464287473	1,070	26,534	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287473	1,191	29,520	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287473	249	6,169	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287473	81	2,000	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287473	39	962	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287473	22	549	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287481	1,376	28,354	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287481	1,906	39,275	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287481	1,771	36,499	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287481	183	3,770	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287481	47	974	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287481	129	2,650	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287499	1,612	18,065	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287499	1,410	15,803	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287499	5,949	66,658	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287499	898	10,065	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287499	1,516	16,984	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287499	249	2,795	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287507	3,508	44,568	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287507	1,019	12,950	SH	OTHER	01
ISHARES	TR	INDEX	COM	464287507	3,440	43,708	SH	DEFINED	04
ISHARES	TR	INDEX	COM	464287507	293	3,720	SH	OTHER	04
ISHARES	TR	INDEX	COM	464287507	3,956	50,270	SH	DEFINED	01,08
ISHARES	TR	INDEX	COM	464287507	753	9,566	SH	DEFINED	10
ISHARES	TR	INDEX	COM	464287507	55	700	SH	OTHER	10
ISHARES	TR	INDEX	COM	464287556	4,579	50,350	SH	DEFINED	01
ISHARES	TR	INDEX	COM	464287556	842	9,255	SH	OTHER	01

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ISHARES TR INDEX	COM	464287556	1,397	15,360	SH	DEFINED	04
ISHARES TR INDEX	COM	464287556	153	1,685	SH	OTHER	04
ISHARES TR INDEX	COM	464287556	171	1,875	SH	DEFINED	10
ISHARES TR INDEX	COM	464287556	7	75	SH	OTHER	10
ISHARES TR INDEX	COM	464287564	114	1,982	SH	DEFINED	01
ISHARES TR INDEX	COM	464287564	3,109	54,284	SH	OTHER	01
ISHARES TR INDEX	COM	464287564	169	2,958	SH	DEFINED	04
ISHARES TR INDEX	COM	464287598	7,731	126,593	SH	DEFINED	01
ISHARES TR INDEX	COM	464287598	6,583	107,796	SH	OTHER	01
ISHARES TR INDEX	COM	464287598	10,200	167,024	SH	DEFINED	04
ISHARES TR INDEX	COM	464287598	874	14,312	SH	OTHER	04
ISHARES TR INDEX	COM	464287598	625	10,229	SH	DEFINED	10
ISHARES TR INDEX	COM	464287598	6	100	SH	OTHER	10

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ISHARES TR INDEX	COM	464287606	389	4,583	SH	DEFINED	01
ISHARES TR INDEX	COM	464287606	223	2,627	SH	OTHER	01
ISHARES TR INDEX	COM	464287606	186	2,195	SH	DEFINED	04
ISHARES TR INDEX	COM	464287606	64	750	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	9,433	181,577	SH	DEFINED	01
ISHARES TR INDEX	COM	464287614	2,813	54,149	SH	OTHER	01
ISHARES TR INDEX	COM	464287614	5,340	102,782	SH	DEFINED	04
ISHARES TR INDEX	COM	464287614	603	11,602	SH	OTHER	04
ISHARES TR INDEX	COM	464287614	3,020	58,140	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	43	828	SH	OTHER	10
ISHARES TR INDEX	COM	464287622	20,726	320,731	SH	DEFINED	01
ISHARES TR INDEX	COM	464287622	4,492	69,521	SH	OTHER	01
ISHARES TR INDEX	COM	464287622	657	10,168	SH	DEFINED	04
ISHARES TR INDEX	COM	464287622	148	2,289	SH	OTHER	04
ISHARES TR INDEX	COM	464287622	249	3,850	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287622	84	1,300	SH	OTHER	10
ISHARES TR INDEX	COM	464287630	13,911	217,904	SH	DEFINED	01
ISHARES TR INDEX	COM	464287630	4,809	75,326	SH	OTHER	01
ISHARES TR INDEX	COM	464287630	8,987	140,772	SH	DEFINED	04
ISHARES TR INDEX	COM	464287630	1,930	30,238	SH	OTHER	04
ISHARES TR INDEX	COM	464287630	1,023	16,026	SH	DEFINED	10
ISHARES TR INDEX	COM	464287630	94	1,475	SH	OTHER	10
ISHARES TR INDEX	COM	464287648	9,195	125,545	SH	DEFINED	01
ISHARES TR INDEX	COM	464287648	4,933	67,356	SH	OTHER	01
ISHARES TR INDEX	COM	464287648	6,245	85,266	SH	DEFINED	04
ISHARES TR INDEX	COM	464287648	1,131	15,439	SH	OTHER	04
ISHARES TR INDEX	COM	464287648	903	12,333	SH	DEFINED	10
ISHARES TR INDEX	COM	464287648	458	6,250	SH	OTHER	10
ISHARES TR INDEX	COM	464287655	41,648	614,252	SH	DEFINED	01
ISHARES TR INDEX	COM	464287655	11,415	168,355	SH	OTHER	01
ISHARES TR INDEX	COM	464287655	26,518	391,102	SH	DEFINED	04
ISHARES TR INDEX	COM	464287655	14,366	211,875	SH	OTHER	04
ISHARES TR INDEX	COM	464287655	1,926	28,411	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287655	5,548	81,818	SH	DEFINED	10
ISHARES TR INDEX	COM	464287655	899	13,262	SH	OTHER	10
ISHARES TR INDEX	COM	464287689	880	12,783	SH	DEFINED	01

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ISHARES TR INDEX	COM	464287689	75	1,095	SH	OTHER	01
ISHARES TR INDEX	COM	464287689	39	574	SH	DEFINED	04
ISHARES TR INDEX	COM	464287689	160	2,325	SH	OTHER	04
ISHARES TR INDEX	COM	464287689	737	10,716	SH	DEFINED	10

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ISHARES TR INDEX	COM	464287705	3,382	47,418	SH	DEFINED	01
ISHARES TR INDEX	COM	464287705	1,337	18,749	SH	OTHER	01
ISHARES TR INDEX	COM	464287705	2,089	29,285	SH	DEFINED	04
ISHARES TR INDEX	COM	464287705	284	3,987	SH	OTHER	04
ISHARES TR INDEX	COM	464287705	18	250	SH	DEFINED	10
ISHARES TR INDEX	COM	464287705	622	8,725	SH	OTHER	10

ISHARES TR INDEX	COM	464287713	867	43,330	SH	DEFINED	01
ISHARES TR INDEX	COM	464287713	157	7,860	SH	OTHER	01
ISHARES TR INDEX	COM	464287713	728	36,355	SH	DEFINED	04
ISHARES TR INDEX	COM	464287713	123	6,150	SH	OTHER	04
ISHARES TR INDEX	COM	464287713	10	504	SH	DEFINED	10

ISHARES TR INDEX	COM	464287721	584	10,000	SH	OTHER	01
ISHARES TR INDEX	COM	464287721	117	2,000	SH	DEFINED	04
ISHARES TR INDEX	COM	464287721	66	1,128	SH	DEFINED	10
ISHARES TR INDEX	COM	464287721	14	240	SH	OTHER	10

ISHARES TR INDEX	COM	464287739	255	5,115	SH	OTHER	01
ISHARES TR INDEX	COM	464287739	9	175	SH	DEFINED	04
ISHARES TR INDEX	COM	464287739	35	700	SH	OTHER	04

ISHARES TR INDEX	COM	464287804	7,142	120,134	SH	DEFINED	01
ISHARES TR INDEX	COM	464287804	2,339	39,350	SH	OTHER	01
ISHARES TR INDEX	COM	464287804	11,687	196,585	SH	DEFINED	04
ISHARES TR INDEX	COM	464287804	3,431	57,714	SH	OTHER	04
ISHARES TR INDEX	COM	464287804	3,927	66,063	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287804	1,940	32,630	SH	DEFINED	10
ISHARES TR INDEX	COM	464287804	688	11,578	SH	OTHER	10

ISHARES TR INDEX	COM	464287838	19	300	SH	OTHER	01
ISHARES TR INDEX	COM	464287838	10	150	SH	OTHER	04
ISHARES TR INDEX	COM	464287838	496	7,800	SH	DEFINED	10

ISHARES TR INDEX	COM	464287861	366	9,540	SH	DEFINED	01
ISHARES TR INDEX	COM	464287861	1,423	37,115	SH	OTHER	01

ISHARES TR INDEX	COM	464287887	303	4,938	SH	DEFINED	01
ISHARES TR INDEX	COM	464287887	49	808	SH	OTHER	01
ISHARES TR INDEX	COM	464287887	89	1,460	SH	DEFINED	04
ISHARES TR INDEX	COM	464287887	3	50	SH	OTHER	04
ISHARES TR INDEX	COM	464287887	14	235	SH	DEFINED	10

ISHARES TR	COM	464288190	239	4,860	SH	DEFINED	04
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ISHARES TR	COM	464288240	8,265	198,253	SH	DEFINED	01
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ISHARES TR	COM	464288273	364	9,725	SH	OTHER	01
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ISHARES TR	UNDEFIND	464288513	140	158,868		DEFINED	01
ISHARES TR	UNDEFIND	464288513	57	64,546		OTHER	01
ISHARES TR	UNDEFIND	464288513	198	224,337		DEFINED	04
ISHARES TR	UNDEFIND	464288513	21	23,935		OTHER	04
ISHARES TR	UNDEFIND	464288513	87	99,002		DEFINED	10
ISHARES TR	UNDEFIND	464288513	0	435		OTHER	10
ISHARES TR	COM	464288570	6,872	153,325	SH	DEFINED	01
ISHARES TR	COM	464288612	100	939	SH	DEFINED	01
ISHARES TR	COM	464288612	849	8,000	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288620	14	13,715		DEFINED	01
ISHARES TR	UNDEFIND	464288620	57	55,848		DEFINED	04
ISHARES TR	UNDEFIND	464288620	6	5,820		OTHER	04
ISHARES TR	UNDEFIND	464288620	1	1,290		DEFINED	10
ISHARES TR	UNDEFIND	464288620	3	3,000		OTHER	10
ISHARES TR	UNDEFIND	464288638	102	97,985		DEFINED	01
ISHARES TR	UNDEFIND	464288638	22	20,909		OTHER	01
ISHARES TR	UNDEFIND	464288638	294	282,991		DEFINED	04
ISHARES TR	UNDEFIND	464288638	26	25,461		OTHER	04
ISHARES TR	UNDEFIND	464288638	57	54,585		DEFINED	10
ISHARES TR	UNDEFIND	464288638	2	2,310		OTHER	10
ISHARES TR	UNDEFIND	464288646	639	610,659		DEFINED	01
ISHARES TR	UNDEFIND	464288646	93	88,831		OTHER	01
ISHARES TR	UNDEFIND	464288646	1,584	1,514,570		DEFINED	04
ISHARES TR	UNDEFIND	464288646	464	443,406		OTHER	04
ISHARES TR	UNDEFIND	464288646	195	186,447		DEFINED	10
ISHARES TR	UNDEFIND	464288646	22	21,450		OTHER	10
ISHARES TR	PFD	464288687	1,011	26,100		OTHER	01
ISHARES TR	PFD	464288687	273	7,050		DEFINED	04
ISHARES TR	PFD	464288687	125	3,220		DEFINED	10
ISHARES TR	COM	464288802	455	8,900	SH	OTHER	04
ISHARES TR	COM	464288877	173	3,423	SH	DEFINED	01
ISHARES TR	COM	464288877	20	400	SH	OTHER	01
ISHARES TR	COM	464288877	78	1,536	SH	DEFINED	04
ISHARES TR	COM	464288877	74	1,460	SH	OTHER	04
ISHARES TR	COM	464288885	219	3,859	SH	DEFINED	01
ISHARES TR	COM	464288885	664	11,715	SH	OTHER	01
ISHARES TR	COM	464288885	144	2,547	SH	DEFINED	04
ISHARES TR	COM	464288885	110	1,950	SH	OTHER	04

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ISILON SYS INC	COM	46432L104	924	107,385	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	2,397	278,663	SH	DEFINED	01,08
ISILON SYS INC	COM	46432L104	595	69,241	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1,215	111,190	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	27	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8,260	755,680	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,731	249,840	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	3	250	SH	DEFINED	10

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ISLE OF CAPRI CASINOS INC	COM	464592104	339	43,515	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,296	166,605	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	425	54,653	SH	DEFINED	09
ISRAMCO INC	COM	465141406	134	2,050	SH	DEFINED	01
ISRAMCO INC	COM	465141406	683	10,422	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	20	300	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	8,725	396,751		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	213	9,679		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,250	56,858		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	73	3,304		DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	2,097	95,383		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	465	21,146		DEFINED	10
ITERIS INC	COM	46564T107	40	20,018	SH	DEFINED	01
ITERIS INC	COM	46564T107	88	44,143	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,592	28,945	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	111	2,015	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	364	6,613	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	8,365	152,082	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	233	4,235	SH	DEFINED	10
ITRON INC	COM	465741106	1,612	22,208	SH	DEFINED	01
ITRON INC	COM	465741106	367	5,061	SH	OTHER	01
ITRON INC	COM	465741106	48	655	SH	DEFINED	04
ITRON INC	COM	465741106	17,740	244,455	SH	DEFINED	01,08
ITRON INC	COM	465741106	17	230	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	176	10,083	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	105	6,016	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	500	28,725	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	174	10,006	SH	DEFINED	10
IXYS CORP	COM	46600W106	417	48,883	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,843	215,779	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	613	71,793	SH	DEFINED	09
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10

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J & J SNACK FOODS CORP	COM	466032109	1,354	31,148	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	9	200	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	5,717	131,523	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,738	39,988	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	21	5,034	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	54	12,935	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	3,471	75,622	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	23	500	SH	OTHER	01
J CREW GROUP INC	COM	46612H402	23	500	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	597	13,000	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	27,058	589,490	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	6,496	141,527	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	10	220	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	3,072	245,371	SH	DEFINED	01

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JDS UNIPHASE CORP	COM	46612J507	62	4,929	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	270	21,533	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	6	460	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	5	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	20,075	1,603,444	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	4,435	354,262	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	115	9,213	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1	118	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	8,567	307,958	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	19	700	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	42	1,500	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	10,890	391,448	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	2,541	91,345	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	15	532	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	319,797	7,146,298	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	51,149	1,143,005	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	146,544	3,274,733	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	44,935	1,004,131	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	785	17,540	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,429,932	31,953,791	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	372,433	8,322,521	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	44,587	996,360	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	11,429	255,398	SH	OTHER	10

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,979	127,569	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	51	2,170	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	158	6,755	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	195	8,350	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10,322	441,956	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,939	125,861	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11	470	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	251	29,573	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,100	129,374	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	348	40,900	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	5,517	340,743	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	62	3,804	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	371	22,895	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	16	1,017	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	26,855	1,658,734	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	5,828	359,998	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	288	17,783	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	6	378	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,443	103,753	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	26	1,100	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	11,986	508,962	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,806	161,598	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	12	490	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	369	184,557	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	462	231,006	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	147	73,683	SH	DEFINED	09

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JACOBS ENGR GROUP INC DEL	COM	469814107	13,020	288,115	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,517	77,830	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	9,186	203,279	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	4,736	104,796	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	11	240	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	43,457	961,645	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	10,962	242,575	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	4,226	93,525	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1,082	23,940	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	4,129	315,689	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	0	20	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	6,848	523,564	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,051	80,334	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	193	70,987	SH	DEFINED	01,08
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JAMES RIVER COAL CO	COM	470355207	644	40,488	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	173	10,850	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	3,822	240,394	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	1,244	78,231	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	4,294	300,476	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	28	1,933	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	80	5,582	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	1	80	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	19,827	1,387,494	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	4,393	307,421	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	32	2,248	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	2	143	SH	OTHER	10
JARDEN CORP	COM	471109108	856	25,700	SH	DEFINED	01
JARDEN CORP	COM	471109108	110	3,290	SH	OTHER	01
JARDEN CORP	COM	471109108	298	8,965	SH	DEFINED	04
JARDEN CORP	COM	471109108	223	6,690	SH	OTHER	04
JARDEN CORP	COM	471109108	9,125	274,100	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	24	730	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	61	47,588	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	497	385,308	SH	DEFINED	01,08
JAVELIN PHARMACEUTICALS INC	COM	471894105	184	142,300	SH	DEFINED	09
JAZZ PHARMACEUTICALS INC	COM	472147107	242	22,200	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	741	67,992	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,399	101,358	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	607	25,660	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	941	39,752	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	43	1,800	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	18,954	800,780	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	722	30,492	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	764	32,290	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	6	245	SH	OTHER	10
JESUP & LAMONT INC	COM	477046106	4	14,224	SH	DEFINED	01,08

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JETBLUE AIRWAYS CORP	COM	477143101	1,550	277,699	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	8	1,468	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	17,755	3,181,986	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	4,062	727,991	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	520	SH	DEFINED	10

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JO-ANN STORES INC	COM	47758P307	2,334	55,609	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	267	6,350	SH	OTHER	01
JO-ANN STORES INC	COM	47758P307	2	50	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	10,123	241,128	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	3,115	74,204	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	2	50	SH	DEFINED	10

JOES JEANS INC	COM	47777N101	14	5,490	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	162	61,694	SH	DEFINED	01,08

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	706	40,268	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	237	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	50	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,978	226,794	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,326	75,600	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	151	SH	DEFINED	10

JOHNSON & JOHNSON	COM	478160104	370,921	5,688,975	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	75,128	1,152,277	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	166,818	2,558,552	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	67,645	1,037,497	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	674	10,330	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,467,249	22,503,812	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	375,870	5,764,872	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	58,396	895,645	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,508	222,515	SH	OTHER	10

JOHNSON CTLS INC	COM	478366107	93,020	2,819,645	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	13,934	422,356	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	84,869	2,572,577	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	13,272	402,298	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	30	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	175,567	5,321,832	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	45,877	1,390,638	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	19,226	582,783	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2,351	71,275	SH	OTHER	10

JOHNSON OUTDOORS INC	COM	479167108	99	8,700	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	140	12,304	SH	DEFINED	01,08

JONES APPAREL GROUP INC	COM	480074103	3,332	175,197	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	13,940	732,903	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	4,627	243,256	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	3	170	SH	DEFINED	10

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JONES LANG LASALLE INC	COM	48020Q107	2,189	30,030	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	127	1,740	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	735	10,080	SH	DEFINED	04

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JONES LANG LASALLE INC	COM	48020Q107	106	1,461	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	18,826	258,281	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	884	12,134	SH	DEFINED	10
JONES SODA CO	COM	48023P106	32	49,900	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,618	29,574	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	2	35	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	241	4,400	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	8,849	161,717	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,807	51,301	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	30	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	3,373	803,017	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,903	929,390	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	533	126,840	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	7,928	140,095	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	991	17,515	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,973	34,857	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	437	7,715	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	45,410	802,446	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,675	29,603	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	1,506	26,610	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	29	505	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	24,091	785,228	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	811	26,440	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	5,318	173,346	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	700	22,819	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	127,578	4,158,337	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	33,977	1,107,479	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,734	56,515	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	227	7,384	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	8	560	SH	DEFINED	04
KAR AUCTION SVCS INC	COM	48238T109	456	30,290	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	3,390	70,674	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	30	634	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	208	4,331	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	887	18,499	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	906	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	15	304	SH	DEFINED	10

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KBR INC	COM	48242W106	1,179	53,188	SH	DEFINED	01
KBR INC	COM	48242W106	2	105	SH	OTHER	01
KBR INC	COM	48242W106	4	200	SH	DEFINED	04
KBR INC	COM	48242W106	25,348	1,143,883	SH	DEFINED	01,08
KBR INC	COM	48242W106	1,053	47,531	SH	DEFINED	09
KBR INC	COM	48242W106	9	400	SH	DEFINED	10
KBW INC	COM	482423100	1,067	39,673	SH	DEFINED	01
KBW INC	COM	482423100	7,289	270,958	SH	DEFINED	01,08
KBW INC	COM	482423100	2,546	94,642	SH	DEFINED	09
KBW INC	COM	482423100	1	50	SH	DEFINED	10
K FED BANCORP	COM	48246S101	100	11,254	SH	DEFINED	01

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K FED BANCORP	COM	48246S101	349	39,117	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	19	2,100	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	265	32,315	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	222	27,047	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	6,055	195,805	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	108	3,477	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	429	13,866	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	68	2,202	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	9	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	43,636	1,411,024	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	10,996	355,566	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	171	5,522	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	2	52	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	50	2,843	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	175	9,955	SH	DEFINED	01,08
KT CORP	COM	48268K101	265	12,755	SH	DEFINED	01
KT CORP	COM	48268K101	36	1,750	SH	DEFINED	04
KT CORP	COM	48268K101	8	400	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,270	121,668	SH	DEFINED	01
K-SWISS INC	COM	482686102	3,274	313,568	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	702	67,246	SH	DEFINED	09
K-SWISS INC	COM	482686102	1	60	SH	DEFINED	10
K12 INC	COM	48273U102	651	29,306	SH	DEFINED	01
K12 INC	COM	48273U102	137	6,167	SH	OTHER	04
K12 INC	COM	48273U102	4,556	205,126	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,437	64,685	SH	DEFINED	09
K TRON INTL INC	COM	482730108	786	5,243	SH	DEFINED	01
K TRON INTL INC	COM	482730108	2,643	17,625	SH	DEFINED	01,08

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KVH INDS INC	COM	482738101	293	22,207	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,494	113,237	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	515	39,028	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	101	57,574	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	550	312,646	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	239	135,776	SH	DEFINED	09
KADANT INC	COM	48282T104	279	19,387	SH	DEFINED	01
KADANT INC	COM	48282T104	4	306	SH	DEFINED	04
KADANT INC	COM	48282T104	1,478	102,595	SH	DEFINED	01,08
KADANT INC	COM	48282T104	477	33,124	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	1,339	34,711	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	311	8,075	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	535	13,875	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	4,859	125,975	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,651	42,797	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	380	9,855	SH	DEFINED	10
KAMAN CORP	COM	483548103	1,005	40,170	SH	DEFINED	01
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	04

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KAMAN CORP	COM	483548103	41	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	5,422	216,778	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,753	70,098	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	368	11,659	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,381	43,721	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	369	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	4,580	126,638	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	164	4,530	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	637	17,620	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	40	1,105	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	24,014	663,925	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	449	12,410	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	241	20,297	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2,674	225,271	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,160	97,698	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,975	52,538	SH	DEFINED	01
KAYDON CORP	COM	486587108	38	1,000	SH	OTHER	01
KAYDON CORP	COM	486587108	24	630	SH	DEFINED	04
KAYDON CORP	COM	486587108	10,287	273,600	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,438	91,436	SH	DEFINED	09
KAYDON CORP	COM	486587108	28	755	SH	DEFINED	10

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KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	276	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	80	4,924	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	108	6,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	941	58,213	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	530	32,801	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	1,286	47,892	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	177	6,600	SH	OTHER	01
KB HOME	COM	48666K109	2,230	133,107	SH	DEFINED	01
KB HOME	COM	48666K109	1	40	SH	OTHER	01
KB HOME	COM	48666K109	10	574	SH	DEFINED	04
KB HOME	COM	48666K109	9,390	560,583	SH	DEFINED	01,08
KB HOME	COM	48666K109	3	160	SH	DEFINED	10
KB HOME	COM	48666K109	2	110	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	551	52,845	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,955	187,411	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	516	49,475	SH	DEFINED	09
KEITHLEY INSTRS INC	COM	487584104	154	23,404	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	210	31,825	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	76,574	1,433,166	SH	DEFINED	01
KELLOGG CO	COM	487836108	12,286	229,946	SH	OTHER	01
KELLOGG CO	COM	487836108	76,754	1,436,533	SH	DEFINED	04
KELLOGG CO	COM	487836108	17,242	322,711	SH	OTHER	04
KELLOGG CO	COM	487836108	109,952	2,057,866	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	29,470	551,561	SH	DEFINED	09

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KELLOGG CO	COM	487836108	21,134	395,538	SH	DEFINED	10
KELLOGG CO	COM	487836108	3,553	66,503	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,984	119,065	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	42	2,500	SH	OTHER	01
KELLY SVCS INC	COM	488152208	2	150	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	4,938	296,402	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,265	75,938	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	552	31,581	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	2,410	137,857	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	675	38,600	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10

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KENEXA CORP	COM	488879107	614	44,640	SH	DEFINED	01
KENEXA CORP	COM	488879107	2,800	203,609	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	785	57,100	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	839	29,850	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	174	6,185	SH	OTHER	01
KENNAMETAL INC	COM	489170100	474	16,851	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	49	1,760	SH	OTHER	04
KENNAMETAL INC	COM	489170100	36	1,280	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	13,680	486,497	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	27	965	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	361	35,550	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	469	46,206	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	520	22,080	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	30	1,290	SH	OTHER	01
KENSEY NASH CORP	COM	490057106	91	3,850	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	56	2,360	SH	OTHER	04
KENSEY NASH CORP	COM	490057106	1,965	83,425	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	623	26,428	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	6	240	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	9	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	22	14,825	SH	DEFINED	01,08
KENTUCKY FIRST FED BANCORP	COM	491292108	19	1,794	SH	DEFINED	01
KENTUCKY FIRST FED BANCORP	COM	491292108	224	21,362	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	31	11,413	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	8	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	447	163,132	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	70	4,968	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	617	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	122	8,695	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,477	364,104	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	3	320	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	170	17,850	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	4	395	SH	OTHER	04

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KEY ENERGY SVCS INC	COM	492914106	11,292	1,182,431	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,225	337,649	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	91	9,526	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	83	6,037	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	149	10,819	SH	DEFINED	01,08

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KEY TRONICS CORP	COM	493144109	133	25,801	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	170	32,989	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	7,319	944,446	SH	DEFINED	01
KEYCORP NEW	COM	493267108	909	117,342	SH	OTHER	01
KEYCORP NEW	COM	493267108	412	53,123	SH	DEFINED	04
KEYCORP NEW	COM	493267108	21	2,729	SH	OTHER	04
KEYCORP NEW	COM	493267108	12	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	54,112	6,982,139	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	14,216	1,834,297	SH	DEFINED	09
KEYCORP NEW	COM	493267108	222	28,581	SH	DEFINED	10
KEYCORP NEW	COM	493267108	5	599	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	585	51,384	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,605	140,880	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	416	36,520	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KFORCE INC	COM	493732101	2,028	133,329	SH	DEFINED	01
KFORCE INC	COM	493732101	13	835	SH	DEFINED	04
KFORCE INC	COM	493732101	5,017	329,881	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,201	78,963	SH	DEFINED	09
KFORCE INC	COM	493732101	2	100	SH	DEFINED	10
KID BRANDS INC	COM	49375T100	188	21,686	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	1	150	SH	OTHER	04
KID BRANDS INC	COM	49375T100	278	32,102	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,589	83,963	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	2	75	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	13,048	423,102	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	3,703	120,068	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	3	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	350	50,425	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,778	255,782	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	721	103,733	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	2	230	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	48,987	779,052	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	6,855	109,019	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	9,042	143,802	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,373	133,166	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	19	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	218,934	3,481,775	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	54,542	867,394	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	5,702	90,675	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,816	60,694	SH	OTHER	10

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KIMCO REALTY CORP	COM	49446R109	6,091	389,474	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	77	4,942	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	1,013	64,750	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	4	279	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	7	445	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	56,014	3,581,477	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	12,627	807,351	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	135	8,614	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	4	255	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3	50	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	124	2,107	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3,871	66,033	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,354	23,101	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	1	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,077	16,465	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,996	76,370	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	904	13,825	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	334	5,100	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	267	4,080	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	108	1,650	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	7,103	393,513	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	1	62	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	45	2,500	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	14,091	780,654	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,969	109,067	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	1,305	27,288	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	36	745	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	7	152	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	18,443	385,753	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	650	13,590	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	6	130	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,729	232,023	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	32	2,713	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	199	16,945	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	192	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	21,039	1,789,063	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	4,949	420,862	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	137	11,673	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2	131	SH	OTHER	10

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KINROSS GOLD CORP	COM	496902404	1,924	112,573	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	270	15,826	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,354	79,208	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	5	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	563	32,918	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	391	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	459	26,851	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,711	44,860	SH	DEFINED	01
KIRBY CORP	COM	497266106	26	675	SH	OTHER	01

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KIRBY CORP	COM	497266106	680	17,820	SH	DEFINED	04
KIRBY CORP	COM	497266106	40	1,040	SH	OTHER	04
KIRBY CORP	COM	497266106	12,478	327,079	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	848	22,218	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	328	15,614	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	2,364	112,580	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	678	32,300	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1,643	347,276	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	7	1,500	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,572	755,155	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	583	123,157	SH	DEFINED	09
KNOLL INC	COM	498904200	863	76,676	SH	DEFINED	01
KNOLL INC	COM	498904200	4	330	SH	OTHER	01
KNOLL INC	COM	498904200	84	7,445	SH	DEFINED	04
KNOLL INC	COM	498904200	3	295	SH	OTHER	04
KNOLL INC	COM	498904200	4,619	410,615	SH	DEFINED	01,08
KNOLL INC	COM	498904200	1,497	133,083	SH	DEFINED	09
KNOLL INC	COM	498904200	55	4,870	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	6,624	433,796	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	8	495	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	16,710	1,094,296	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	3,963	259,553	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	72	4,711	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,494	118,261	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	100	4,760	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	3,740	177,337	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	9	450	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	10,567	501,034	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,265	154,823	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	225	10,680	SH	DEFINED	10
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KNOLGY INC	COM	499183804	355	26,412	SH	DEFINED	01
KNOLGY INC	COM	499183804	2,897	215,528	SH	DEFINED	01,08
KNOLGY INC	COM	499183804	1,214	90,357	SH	DEFINED	09
KNOLGY INC	COM	499183804	1	50	SH	DEFINED	10
KNOT INC	COM	499184109	341	43,630	SH	DEFINED	01
KNOT INC	COM	499184109	1,853	236,933	SH	DEFINED	01,08
KNOT INC	COM	499184109	717	91,672	SH	DEFINED	09
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	172	50,455	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	546	160,111	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	64	11,270	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	626	110,591	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	285	50,300	SH	DEFINED	09
KOHL'S CORP	COM	500255104	44,400	810,508	SH	DEFINED	01
KOHL'S CORP	COM	500255104	9,783	178,585	SH	OTHER	01
KOHL'S CORP	COM	500255104	15,897	290,191	SH	DEFINED	04
KOHL'S CORP	COM	500255104	3,738	68,234	SH	OTHER	04
KOHL'S CORP	COM	500255104	130,840	2,388,457	SH	DEFINED	01,08

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KOHL'S CORP	COM	500255104	34,970	638,364	SH	DEFINED	09
KOHL'S CORP	COM	500255104	5,226	95,399	SH	DEFINED	10
KOHL'S CORP	COM	500255104	727	13,268	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4,531	141,500	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	62	1,927	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	332	10,371	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	34	1,050	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,520	47,460	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	24	740	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	687	24,266	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	241	8,500	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	8	265	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	4,990	176,190	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,574	55,585	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	1	40	SH	DEFINED	10
KOPIN CORP	COM	500600101	452	122,163	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	50	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,138	577,739	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	820	221,613	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10

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KOREA ELECTRIC PWR	COM	500631106	1,860	114,534	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	560	34,461	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	1,072	66,038	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	363	22,350	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	336	20,705	SH	DEFINED	10
KORN FERRY INTL	COM	500643200	3,199	181,232	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	19	1,100	SH	OTHER	01
KORN FERRY INTL	COM	500643200	19	1,075	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	10,850	614,710	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,178	123,416	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	8	480	SH	DEFINED	10
KOSS CORP	COM	500692108	101	17,716	SH	DEFINED	01
KOSS CORP	COM	500692108	153	26,972	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	72,310	2,391,191	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,867	127,892	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	9,901	327,422	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,153	137,326	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	72	2,390	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	431,518	14,269,772	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	110,719	3,661,333	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	12,542	414,760	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	711	23,498	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	116	8,121	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	300	21,009	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	6	350	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	315	17,628	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	737	41,253	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	17	975	SH	DEFINED	10

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KRISPY KREME DOUGHNUTS INC	COM	501014104	236	58,752	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,819	452,374	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	607	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10
KROGER CO	COM	501044101	14,818	684,100	SH	DEFINED	01
KROGER CO	COM	501044101	413	19,058	SH	OTHER	01
KROGER CO	COM	501044101	860	39,689	SH	DEFINED	04
KROGER CO	COM	501044101	82	3,785	SH	OTHER	04
KROGER CO	COM	501044101	16	760	SH	DEFINED	07,10
KROGER CO	COM	501044101	109,318	5,046,977	SH	DEFINED	01,08
KROGER CO	COM	501044101	29,145	1,345,559	SH	DEFINED	09
KROGER CO	COM	501044101	470	21,715	SH	DEFINED	10
KROGER CO	COM	501044101	25	1,155	SH	OTHER	10

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KRONOS WORLDWIDE INC	COM	50105F105	262	17,886	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	740	50,487	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,267	27,795	SH	DEFINED	01
KUBOTA CORP	COM	501173207	76	1,665	SH	OTHER	01
KUBOTA CORP	COM	501173207	869	19,057	SH	DEFINED	04
KUBOTA CORP	COM	501173207	116	2,540	SH	OTHER	04
KUBOTA CORP	COM	501173207	464	10,170	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	162	3,560	SH	DEFINED	10
KUBOTA CORP	COM	501173207	15	335	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	676	93,187	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	0	50	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	3,962	546,483	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,528	210,786	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	131	18,100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	2,218	22,811	SH	DEFINED	01
KYOCERA CORP	COM	501556203	19	197	SH	OTHER	01
KYOCERA CORP	COM	501556203	168	1,730	SH	DEFINED	04
KYOCERA CORP	COM	501556203	786	8,085	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	13	130	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	471	26,665	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	4	229	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	37	2,120	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	592	33,549	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	90	5,100	SH	DEFINED	09
LCA-VISION INC	COM	501803308	276	33,140	SH	DEFINED	01
LCA-VISION INC	COM	501803308	1,266	152,171	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	381	45,800	SH	DEFINED	09
LG DISPLAY CO LTD	COM	50186V102	403	22,813	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	4	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,157	34,520	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	1	25	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	4,838	144,292	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,445	43,100	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1	40	SH	DEFINED	10

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LKQ CORP	COM 501889208	4,967	244,679	SH	DEFINED	01
LKQ CORP	COM 501889208	277	13,660	SH	OTHER	01
LKQ CORP	COM 501889208	1,848	91,029	SH	DEFINED	04
LKQ CORP	COM 501889208	54	2,680	SH	OTHER	04
LKQ CORP	COM 501889208	39	1,915	SH	DEFINED	07,10
LKQ CORP	COM 501889208	19,058	938,805	SH	DEFINED	01,08
LKQ CORP	COM 501889208	1,401	69,032	SH	DEFINED	10
LKQ CORP	COM 501889208	5	235	SH	OTHER	10
LMI AEROSPACE INC	COM 502079106	265	14,259	SH	DEFINED	01
LMI AEROSPACE INC	COM 502079106	1,399	75,322	SH	DEFINED	01,08
LMI AEROSPACE INC	COM 502079106	647	34,805	SH	DEFINED	09
LMI AEROSPACE INC	COM 502079106	301	16,200	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	779	87,260	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	89	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	5,366	600,931	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	1,768	198,017	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	1	140	SH	DEFINED	10
LSB CORP	COM 50215P100	100	8,023	SH	DEFINED	01
LSB CORP	COM 50215P100	182	14,545	SH	DEFINED	01,08
LSI INDS INC	COM 50216C108	1,090	159,830	SH	DEFINED	01
LSI INDS INC	COM 50216C108	2,005	293,939	SH	DEFINED	01,08
LSI INDS INC	COM 50216C108	354	51,933	SH	DEFINED	09
LSI INDS INC	COM 50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM 502160104	409	26,842	SH	DEFINED	01
LSB INDS INC	COM 502160104	1	95	SH	DEFINED	04
LSB INDS INC	COM 502160104	2,153	141,297	SH	DEFINED	01,08
LSB INDS INC	COM 502160104	757	49,651	SH	DEFINED	09
LSB INDS INC	COM 502160104	0	30	SH	DEFINED	10
LSI CORPORATION	COM 502161102	3,907	638,435	SH	DEFINED	01
LSI CORPORATION	COM 502161102	67	10,924	SH	OTHER	01
LSI CORPORATION	COM 502161102	174	28,394	SH	DEFINED	04
LSI CORPORATION	COM 502161102	5	878	SH	OTHER	04
LSI CORPORATION	COM 502161102	4	700	SH	DEFINED	07,10
LSI CORPORATION	COM 502161102	32,076	5,241,208	SH	DEFINED	01,08
LSI CORPORATION	COM 502161102	8,809	1,439,430	SH	DEFINED	09
LSI CORPORATION	COM 502161102	72	11,734	SH	DEFINED	10
LSI CORPORATION	COM 502161102	2	269	SH	OTHER	10
LTC PPTYS INC	COM 502175102	5,587	206,478	SH	DEFINED	01
LTC PPTYS INC	COM 502175102	1	40	SH	DEFINED	04
LTC PPTYS INC	COM 502175102	10,839	400,552	SH	DEFINED	01,08
LTC PPTYS INC	COM 502175102	1,770	65,407	SH	DEFINED	09
LTC PPTYS INC	COM 502175102	1	50	SH	DEFINED	10

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LTX-CREDENCE CORP	COM 502403108	240	79,780	SH	DEFINED	01
LTX-CREDENCE CORP	COM 502403108	689	228,770	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM 502424104	12,177	132,891	SH	DEFINED	01

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	301	3,285	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,107	12,081	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	211	2,307	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16	180	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	88,228	962,875	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20,287	221,405	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,209	35,025	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	69	SH	OTHER	10
LA BARGE INC	COM	502470107	663	59,970	SH	DEFINED	01
LA BARGE INC	COM	502470107	6	580	SH	DEFINED	04
LA BARGE INC	COM	502470107	1,632	147,718	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	377	34,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	980	78,186	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	90	SH	DEFINED	04
LA Z BOY INC	COM	505336107	5,343	426,078	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,785	142,321	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	10,409	137,480	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,105	14,594	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	3,741	49,415	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	611	8,072	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	62,642	827,400	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	16,607	219,354	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,369	18,088	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	20	270	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	293	55,703	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	15	2,800	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	2,067	393,039	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	339	64,467	SH	DEFINED	09
LABRANCHE & CO INC	COM	505447102	1	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	3,107	92,150	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	15	440	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	1	40	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	81	2,400	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	8,227	243,971	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,101	62,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	127	3,774	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	133	8,687	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	204	13,293	SH	DEFINED	01,08

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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	63	66,991	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	191	203,434	SH	DEFINED	01,08
LADISH INC	COM	505754200	465	23,071	SH	DEFINED	01
LADISH INC	COM	505754200	7	355	SH	DEFINED	04
LADISH INC	COM	505754200	2,762	136,991	SH	DEFINED	01,08
LADISH INC	COM	505754200	973	48,270	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,632	184,399	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	2,873	324,656	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	684	77,270	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10

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LAKELAND FINL CORP	COM	511656100	961	50,445	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	2,917	153,133	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	925	48,580	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKES ENTMNT INC	COM	51206P109	37	16,020	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	257	111,945	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	24	10,400	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	2,840	76,106	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	138	3,685	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	256	6,849	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	4	110	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	32,871	880,789	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,300	61,627	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	96	2,585	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	903	26,297	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	4	130	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	11,702	340,665	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	448	13,028	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	5	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	2,043	34,647	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	561	9,515	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	200	3,390	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	8	135	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	13,475	228,541	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,149	53,417	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	129	2,190	SH	DEFINED	10

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LANCE INC	COM	514606102	1,093	47,241	SH	DEFINED	01
LANCE INC	COM	514606102	39	1,675	SH	DEFINED	04
LANCE INC	COM	514606102	5,652	244,376	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,726	74,629	SH	DEFINED	09
LANCE INC	COM	514606102	2	100	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,384	21,214	SH	DEFINED	01
LANDAUER INC	COM	51476K103	7	105	SH	OTHER	01
LANDAUER INC	COM	51476K103	199	3,046	SH	DEFINED	04
LANDAUER INC	COM	51476K103	12	190	SH	OTHER	04
LANDAUER INC	COM	51476K103	5,290	81,107	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,662	25,479	SH	DEFINED	09
LANDAUER INC	COM	51476K103	254	3,896	SH	DEFINED	10
LANDEC CORP	COM	514766104	490	73,876	SH	DEFINED	01
LANDEC CORP	COM	514766104	72	10,800	SH	OTHER	01
LANDEC CORP	COM	514766104	272	41,030	SH	DEFINED	04
LANDEC CORP	COM	514766104	5	705	SH	OTHER	04
LANDEC CORP	COM	514766104	12	1,860	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,445	217,949	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	459	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	152	22,945	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	4,152	231,698	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	5,272	294,204	SH	DEFINED	01,08

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LANDRYS RESTAURANTS INC	COM	51508L103	385	21,494	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	1,466	34,930	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	93	2,223	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	293	6,975	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	7	165	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	12,635	300,970	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	137	3,265	SH	DEFINED	10
LANNET INC	COM	516012101	64	15,171	SH	DEFINED	01
LANNET INC	COM	516012101	352	82,709	SH	DEFINED	01,08
LANNET INC	COM	516012101	19	4,400	SH	DEFINED	09
LANTRONIX INC	COM	516548203	28	7,644	SH	DEFINED	01
LANTRONIX INC	COM	516548203	31	8,584	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	4,219	199,497	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	566	26,767	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	3,139	148,434	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	432	20,435	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	28,280	1,337,117	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	3,499	165,453	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	1,487	70,287	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	37	1,730	SH	OTHER	10
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LASALLE HOTEL PPTYS	COM	517942108	6,361	273,004	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	15	656	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	18,211	781,598	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	4,027	172,846	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	36	1,545	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	90	14,273	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	147	23,340	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,768	754,297	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,583	1,521,125	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,327	361,575	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	12,144	187,211	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	755	11,639	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	5,023	77,429	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	718	11,070	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	59,047	910,236	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	15,919	245,406	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	2,484	38,286	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	53	821	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	273	17,637	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	15	950	SH	OTHER	01
LAWSON PRODS INC	COM	520776105	617	39,891	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	194	12,540	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	5,388	816,367	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	11,768	1,783,043	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	2,498	378,511	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	182	27,605	SH	DEFINED	10

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LAYNE CHRISTENSEN CO	COM	521050104	3,259	122,010	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	6,983	261,451	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,557	58,303	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	0	10,867	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	0	19,356	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	286	43,626	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,807	275,919	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	630	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10

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LEAP WIRELESS INTL INC	COM	521863308	359	21,969	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	90	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	38	2,350	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	1	45	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	3,111	190,151	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	15	943	SH	DEFINED	10
LEAR CORP	COM	521865204	528	6,655	SH	DEFINED	01
LEAR CORP	COM	521865204	3	40	SH	OTHER	01
LEAR CORP	COM	521865204	267	3,360	SH	DEFINED	04
LEAR CORP	COM	521865204	9	110	SH	OTHER	04
LEAR CORP	COM	521865204	4,847	61,084	SH	DEFINED	01,08
LEAR CORP	COM	521865204	128	1,610	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	393	27,923	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,205	85,655	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	322	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	13	4,487	SH	DEFINED	01
LECG CORP	COM	523234102	96	32,180	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	60	12,061	SH	DEFINED	01
LECROY CORP	COM	52324W109	101	20,268	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	93	27,494	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	253	74,615	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	102	10,780	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	594	62,594	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	35	3,700	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	3,476	160,632	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	36	1,656	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	193	8,920	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	5	227	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	7	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	24,882	1,149,800	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	6,665	307,972	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	62	2,862	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	3	122	SH	OTHER	10

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LEGG MASON INC	COM	524901105	4,627	161,403	SH	DEFINED	01
LEGG MASON INC	COM	524901105	222	7,728	SH	OTHER	01
LEGG MASON INC	COM	524901105	329	11,474	SH	DEFINED	04
LEGG MASON INC	COM	524901105	21	728	SH	OTHER	04
LEGG MASON INC	COM	524901105	8	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	37,198	1,297,467	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	9,548	333,041	SH	DEFINED	09
LEGG MASON INC	COM	524901105	91	3,177	SH	DEFINED	10
LEGG MASON INC	COM	524901105	4	129	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	25	5,612	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	28	6,285	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,688	44,712	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	3	70	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	57	1,505	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	797	21,100	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	23,974	635,084	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	2,025	53,637	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	98	2,595	SH	DEFINED	10
LENNAR CORP	COM	526057104	4,030	234,167	SH	DEFINED	01
LENNAR CORP	COM	526057104	102	5,949	SH	OTHER	01
LENNAR CORP	COM	526057104	155	9,023	SH	DEFINED	04
LENNAR CORP	COM	526057104	198	11,516	SH	OTHER	04
LENNAR CORP	COM	526057104	1	50	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	19,252	1,118,655	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	4,753	276,157	SH	DEFINED	09
LENNAR CORP	COM	526057104	45	2,636	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	26	SH	OTHER	10
LENNOX INTL INC	COM	526107107	1,143	25,782	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	4	100	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	12,919	291,485	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	4	100	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	8,075	325,458	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	456	18,367	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	760	30,637	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	1	21	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	37,450	1,509,452	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	9,661	389,393	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	569	22,927	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	3	121	SH	OTHER	10

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	797	491,890	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,170	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10	6,000	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10,399	6,418,897	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,020	629,487	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	3,884	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	160	107,060	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	1,213	813,835	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	365	245,107	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	818	125,697	SH	DEFINED	01

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LEXINGTON REALTY TRUST	COM	529043101	55	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	1	170	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	6,121	940,202	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,736	266,668	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1	167	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	3,083	85,449	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	39	1,091	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	394	10,919	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	6	178	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	5	140	SH	DEFINED	07,10
LEXMARK INTL NEW	COM	529771107	20,126	557,818	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	4,370	121,124	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	222	6,147	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2	54	SH	OTHER	10
LIBBEY INC	COM	529898108	197	16,025	SH	DEFINED	01
LIBBEY INC	COM	529898108	626	50,956	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	2,151	73,765	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	30	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	87	2,980	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	102	3,500	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	27,031	926,991	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	2,005	68,774	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	64	2,210	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	57	1,964	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	52	1,797	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	232	8,030	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	3,041	105,254	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,950	67,498	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	1	45	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	COM	53071M104	2,561	167,360	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	243	15,864	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	89	5,802	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	36,601	2,392,247	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	4,351	284,393	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	81	5,320	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	1,041	28,623	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	2	50	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	364	10,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	9,595	263,827	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	506	13,900	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	5	137	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M708	592	10,832	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M708	15	272	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M708	42	760	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M708	8,901	162,820	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	717	13,113	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	8	140	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,478	43,549	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	2	70	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	21	620	SH	DEFINED	04

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LIBERTY PPTY TR	COM	531172104	34	1,000	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	30,313	893,131	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	1,356	39,965	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	8	230	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	102	8,582	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	644	54,215	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	171	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	237	10,697	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,429	64,474	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	449	20,250	SH	DEFINED	09
LIFE QUOTES INC	COM	53216A106	15	4,924	SH	DEFINED	01
LIFE QUOTES INC	COM	53216A106	30	9,663	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5,588	198,846	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	244	8,700	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	89	3,175	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	16,705	594,491	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	3,084	109,751	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	2	60	SH	DEFINED	10

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LIFE TECHNOLOGIES CORP	COM	53217V109	19,499	373,048	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	591	11,314	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	5,635	107,807	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	440	8,420	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	77,123	1,475,470	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	19,034	364,142	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	1,826	34,935	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	374	7,147	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,988	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	498,750	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,216	141,631	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	17	450	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	17,102	464,418	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	8	220	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	356	204,439	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	4	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,661	954,481	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	493	283,500	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	137	11,643	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	184	15,641	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	732	25,979	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	8	273	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	71	2,517	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	325	11,555	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	1	30	SH	DEFINED	10
LIHUA INTL INC	COM	532352101	10	1,113	SH	DEFINED	01
LIHUA INTL INC	COM	532352101	110	12,024	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	51,041	1,409,184	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	6,720	185,528	SH	OTHER	01
LILLY ELI & CO	COM	532457108	10,064	277,868	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	27,268	752,833	SH	OTHER	04
LILLY ELI & CO	COM	532457108	32	885	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	303,184	8,370,632	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	78,276	2,161,139	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	6,065	167,448	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,151	31,787	SH	OTHER	10

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LIMELIGHT NETWORKS INC	COM	53261M104	156	42,586	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	926	252,987	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	310	84,641	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIME ENERGY CO	COM	53261U205	3	755	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	46	10,195	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	8,088	328,500	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	91	3,686	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	610	24,759	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	11	434	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	13	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	58,259	2,366,310	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	14,325	581,851	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	194	7,862	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	5	184	SH	OTHER	10
LIN TV CORP	COM	532774106	215	37,347	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,361	236,676	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	455	79,078	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,542	34,355	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	39	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	43	965	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	9	200	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	17,387	387,403	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	589	13,115	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	21	460	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	593	23,425	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	2,167	85,645	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	862	34,086	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	3	135	SH	OTHER	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,226	22,575	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	6	115	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	194	3,563	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	4	70	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	14,033	258,287	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	98	1,810	SH	DEFINED	10

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LINCOLN NATL CORP IND	COM	534187109	13,906	452,980	SH	DEFINED	01
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LINCOLN NATL CORP IND	COM	534187109	15,648	509,719	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,198	39,039	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	57	1,855	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	16	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	73,281	2,386,999	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	19,160	624,112	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	832	27,098	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	5	171	SH	OTHER	10
LINDSAY CORP	COM	535555106	918	22,177	SH	DEFINED	01
LINDSAY CORP	COM	535555106	1	15	SH	DEFINED	04
LINDSAY CORP	COM	535555106	4,596	110,993	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	1,460	35,260	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1	20	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	13,638	482,756	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,618	92,657	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,250	79,630	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	720	25,494	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	50,210	1,777,342	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	12,970	459,125	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	433	15,327	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	67	2,386	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	26	4,200	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	39	6,270	SH	OTHER	01
LIONS GATE ENTMNT CORP	COM	535919203	109	17,500	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	6	956	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	7	1,080	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	158	6,125	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	103	4,000	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	62	2,400	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	10	400	SH	OTHER	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	221	60,788	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	11	3,050	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	30	8,183	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,584	436,327	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	779	214,683	SH	DEFINED	09
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	450	SH	DEFINED	10
LIQUIDITY SERVICES INC	COM	53635B107	230	19,912	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,497	129,681	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	456	39,500	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

LITHIA MTRS INC	COM	536797103	204	31,953	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	12	1,800	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	1,085	169,592	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	437	68,224	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	3,559	93,646	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	1	35	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	9,075	238,740	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2,411	63,423	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	6	165	SH	OTHER	10

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LIVE NATION ENTERTAINMENT IN	COM	538034109	2,296	158,312	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	26	1,820	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	16,185	1,116,187	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,643	389,202	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	100	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	413	53,801	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	15	2,000	SH	OTHER	04
LIVEPERSON INC	COM	538146101	2,535	330,504	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	810	105,630	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	683	91,863	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	3	460	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	5,566	749,159	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,955	263,157	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	7,297	1,895,275	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	91	23,673	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,431	371,751	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	2,988	776,093	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	1,002	260,180	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	14	3,615	SH	OTHER	10
LO-JACK CORP	COM	539451104	99	23,882	SH	DEFINED	01
LO-JACK CORP	COM	539451104	211	51,149	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	28	4,182	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	153	23,125	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	42,940	515,987	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	3,902	46,888	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	8,102	97,357	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,923	35,118	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	49	590	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	215,862	2,593,875	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	51,220	615,474	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,351	28,252	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	306	3,681	SH	OTHER	10
LODGIAN INC	COM	54021P403	6	2,485	SH	DEFINED	01
LODGIAN INC	COM	54021P403	20	7,805	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	208	29,854	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	1,186	170,179	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	572	82,009	SH	DEFINED	09
LOEWS CORP	COM	540424108	13,891	372,603	SH	DEFINED	01
LOEWS CORP	COM	540424108	668	17,913	SH	OTHER	01
LOEWS CORP	COM	540424108	1,386	37,178	SH	DEFINED	04
LOEWS CORP	COM	540424108	8	226	SH	OTHER	04
LOEWS CORP	COM	540424108	16	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	109,509	2,937,467	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	27,894	748,218	SH	DEFINED	09
LOEWS CORP	COM	540424108	803	21,532	SH	DEFINED	10
LOEWS CORP	COM	540424108	8	219	SH	OTHER	10
LOGIC DEVICES INC	COM	541402103	5	3,998	SH	DEFINED	01

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LOGIC DEVICES INC	COM	541402103	11	7,935	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	64	3,113	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	1,191	57,563	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	427	20,638	SH	DEFINED	09
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	117	3,643	SH	DEFINED	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	68	2,110	SH	OTHER	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	57	1,765	SH	DEFINED	04
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	69	2,140	SH	DEFINED	10
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	3	80	SH	OTHER	10
LOOKSMART LTD	COM	543442503	19	18,265	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	37	35,975	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	332	29,537	SH	DEFINED	01
LOOPNET INC	COM	543524300	2,126	189,112	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	589	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	1	50	SH	DEFINED	10

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LORAL SPACE & COMMUNICATNS I	COM	543881106	582	16,585	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	3,349	95,363	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	946	26,935	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	11,786	156,646	SH	DEFINED	01
LORILLARD INC	COM	544147101	137	1,820	SH	OTHER	01
LORILLARD INC	COM	544147101	717	9,525	SH	DEFINED	04
LORILLARD INC	COM	544147101	11	140	SH	OTHER	04
LORILLARD INC	COM	544147101	22	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	89,698	1,192,161	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	24,533	326,067	SH	DEFINED	09
LORILLARD INC	COM	544147101	463	6,152	SH	DEFINED	10
LORILLARD INC	COM	544147101	5	73	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	1,373	151,742	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	9	955	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	3	284	SH	OTHER	04
LOUISIANA PAC CORP	COM	546347105	12,382	1,368,226	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,233	357,252	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	21	2,300	SH	DEFINED	10
LOWES COS INC	COM	548661107	46,618	1,923,184	SH	DEFINED	01
LOWES COS INC	COM	548661107	3,976	164,011	SH	OTHER	01
LOWES COS INC	COM	548661107	6,491	267,799	SH	DEFINED	04
LOWES COS INC	COM	548661107	2,900	119,654	SH	OTHER	04
LOWES COS INC	COM	548661107	52	2,140	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	284,268	11,727,233	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	74,861	3,088,329	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,892	119,301	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,152	47,509	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	3,165	34,505	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	233	2,542	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	275	3,003	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	6	60	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	47,310	515,808	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,974	21,519	SH	DEFINED	09

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LUBRIZOL CORP	COM	549271104	196	2,133	SH	DEFINED	10
LUBYS INC	COM	549282101	877	222,499	SH	DEFINED	01
LUBYS INC	COM	549282101	1,377	349,384	SH	DEFINED	01,08
LUBYS INC	COM	549282101	232	58,800	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2,454	31,000	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	13	165	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	10,795	136,391	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	3,286	41,514	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2	30	SH	DEFINED	10

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LULULEMON ATHLETICA INC	COM	550021109	871	20,992	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	30	713	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	10,108	243,674	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	4,802	115,766	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	4	90	SH	DEFINED	10
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	976	36,606	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,813	142,988	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,196	44,856	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	971	57,740	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	58	3,450	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	6,057	360,328	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,061	122,587	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	7	3,000	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	33	14,479	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	633	23,651	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	6	239	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	96	3,593	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	220	8,220	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	1	45	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	182	23,126	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	304	38,753	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	810	26,460	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,170	103,600	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	1,000	32,693	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	9,776	123,159	SH	DEFINED	01
M & T BK CORP	COM	55261F104	317	3,998	SH	OTHER	01
M & T BK CORP	COM	55261F104	5,708	71,909	SH	DEFINED	04
M & T BK CORP	COM	55261F104	790	9,948	SH	OTHER	04
M & T BK CORP	COM	55261F104	13	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	51,508	648,884	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	14,252	179,536	SH	DEFINED	09
M & T BK CORP	COM	55261F104	2,923	36,828	SH	DEFINED	10
M & T BK CORP	COM	55261F104	47	590	SH	OTHER	10
MBIA INC	COM	55262C100	342	54,578	SH	DEFINED	01
MBIA INC	COM	55262C100	1	200	SH	OTHER	01
MBIA INC	COM	55262C100	1	180	SH	DEFINED	04

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MBIA INC	COM	55262C100	2,967	473,185	SH	DEFINED	01,08
MBIA INC	COM	55262C100	3	410	SH	DEFINED	10

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MB FINANCIAL INC NEW	COM	55264U108	1,785	79,218	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	82	3,650	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	315	13,975	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	8,878	394,065	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	3,157	140,107	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	234	10,390	SH	DEFINED	10

M D C HLDGS INC	COM	552676108	915	26,441	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	190	5,480	SH	OTHER	01
M D C HLDGS INC	COM	552676108	18	510	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	8,187	236,545	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10

MDU RES GROUP INC	COM	552690109	2,428	112,502	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,888	87,500	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	14	649	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	192	8,900	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	29,336	1,359,418	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,839	85,196	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	108	4,985	SH	DEFINED	10

MDC PARTNERS INC	COM	552697104	1,620	156,556	SH	DEFINED	04
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MEMC ELECTR MATLS INC	COM	552715104	3,546	231,320	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	246	16,053	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	150	9,808	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	3	203	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	27,003	1,761,477	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	7,171	467,775	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	66	4,332	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	2	150	SH	OTHER	10

MFA FINANCIAL INC	COM	55272X102	4,008	544,546	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	8	1,150	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	187	25,340	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	183	24,865	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	20,585	2,796,836	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	5,917	803,916	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	150	20,320	SH	DEFINED	10

MFRI INC	COM	552721102	56	8,358	SH	DEFINED	01
MFRI INC	COM	552721102	98	14,580	SH	DEFINED	01,08

MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04

MFS MUN INCOME TR	UNDEFIND	552738106	1	17,500		DEFINED	01
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MDRNA INC	COM	55276N100	19	17,206	SH	DEFINED	01
MDRNA INC	COM	55276N100	57	52,256	SH	DEFINED	01,08

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MF GLOBAL HLDGS LTD	COM	55277J108	854	105,781	SH	DEFINED	01
MF GLOBAL HLDGS LTD	COM	55277J108	12	1,529	SH	DEFINED	04
MF GLOBAL HLDGS LTD	COM	55277J108	6,340	785,642	SH	DEFINED	01,08
MF GLOBAL HLDGS LTD	COM	55277J108	2,250	278,838	SH	DEFINED	09
MF GLOBAL HLDGS LTD	COM	55277J108	34	4,165	SH	DEFINED	10
MGE ENERGY INC	COM	55277P104	1,339	37,858	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3	95	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	6,521	184,408	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,352	66,525	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	70	1,975	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	2,627	239,450	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	46	4,229	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	13,949	1,271,579	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	3,794	345,865	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	3	260	SH	DEFINED	10
MGM MIRAGE	COM	552953101	790	65,837	SH	DEFINED	01
MGM MIRAGE	COM	552953101	24	1,976	SH	DEFINED	04
MGM MIRAGE	COM	552953101	10,606	883,843	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	1,841	153,405	SH	DEFINED	09
MGM MIRAGE	COM	552953101	5	400	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	129	16,755	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	172	22,459	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	11	4,475	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	48	19,604	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	8	585	SH	DEFINED	01
MI DEVS INC	COM	55304X104	26	2,020	SH	DEFINED	04
MI DEVS INC	COM	55304X104	569	43,609	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	458	31,283	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	2,380	162,475	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	725	49,491	SH	DEFINED	09
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	5,132	261,954	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	1	75	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	51	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	11,555	589,817	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	2,773	141,535	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10

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MSC INDL DIRECT INC	COM	553530106	1,265	24,931	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	4	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	106	2,090	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	13,383	263,863	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	5	100	SH	DEFINED	10
MSCI INC	COM	55354G100	1,672	46,315	SH	DEFINED	01
MSCI INC	COM	55354G100	91	2,530	SH	OTHER	01
MSCI INC	COM	55354G100	63	1,740	SH	DEFINED	04
MSCI INC	COM	55354G100	21,805	604,010	SH	DEFINED	01,08
MSCI INC	COM	55354G100	77	2,145	SH	DEFINED	10

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MTR GAMING GROUP INC	COM	553769100	43	21,236	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	62	30,600	SH	DEFINED	04
MTR GAMING GROUP INC	COM	553769100	106	52,318	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,192	75,495	SH	DEFINED	01
MTS SYS CORP	COM	553777103	0	10	SH	DEFINED	04
MTS SYS CORP	COM	553777103	5,584	192,336	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,328	45,732	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,358	173,764	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	3,981	293,368	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	798	58,803	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	822	20,350	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	1	15	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	4,230	104,715	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	1,176	29,111	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	0	10	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	435	26,674	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	11	705	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	2,179	133,572	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	825	50,582	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	11	700	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	2	135	SH	OTHER	10
MAC-GRAY CORP	COM	554153106	200	17,676	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,040	92,124	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	63	5,600	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	20	11,157	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	37	21,351	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	1	450	SH	DEFINED	10
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MACERICH CO	COM	554382101	1,430	37,330	SH	DEFINED	01
MACERICH CO	COM	554382101	3	83	SH	OTHER	01
MACERICH CO	COM	554382101	377	9,846	SH	DEFINED	04
MACERICH CO	COM	554382101	26,843	700,679	SH	DEFINED	01,08
MACERICH CO	COM	554382101	781	20,392	SH	DEFINED	09
MACERICH CO	COM	554382101	7	193	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,278	36,263	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	10	295	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	442	12,545	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	15	435	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	19,964	566,341	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	246	6,970	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	134	9,668	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	121	8,785	SH	DEFINED	01,08
MACYS INC	COM	55616P104	9,405	432,010	SH	DEFINED	01
MACYS INC	COM	55616P104	351	16,126	SH	OTHER	01
MACYS INC	COM	55616P104	580	26,636	SH	DEFINED	04
MACYS INC	COM	55616P104	96	4,426	SH	OTHER	04
MACYS INC	COM	55616P104	19	855	SH	DEFINED	07,10

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MACYS INC	COM	55616P104	74,000	3,399,167	SH	DEFINED	01,08
MACYS INC	COM	55616P104	19,486	895,073	SH	DEFINED	09
MACYS INC	COM	55616P104	286	13,115	SH	DEFINED	10
MACYS INC	COM	55616P104	6	297	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	1,182	24,215	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	6,796	139,263	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	2,141	43,875	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DEFINED	10
MADISON SQUARE GARDEN INC	COM	55826P100	417	19,203	SH	DEFINED	01
MADISON SQUARE GARDEN INC	COM	55826P100	338	15,542	SH	OTHER	01
MADISON SQUARE GARDEN INC	COM	55826P100	20	900	SH	DEFINED	04
MADISON SQUARE GARDEN INC	COM	55826P100	3,864	177,805	SH	DEFINED	01,08
MADISON SQUARE GARDEN INC	COM	55826P100	261	12,001	SH	DEFINED	09
MADISON SQUARE GARDEN INC	COM	55826P100	2	109	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,549	58,615	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	43	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	2	55	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	13,263	305,032	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,009	92,205	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10
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MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	119	2,502	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	510	10,722	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	95	2,000	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	238	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	95	2,000	SH	DEFINED	10
MAGELLAN PETE CORP	COM	559091301	83	37,254	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	264	117,930	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	73	28,208	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	182	70,129	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	6,203	100,290	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	211	3,404	SH	OTHER	01
MAGNA INTL INC	COM	559222401	1,148	18,569	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	4,102	66,315	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	9,009	145,662	SH	DEFINED	10
MAGNETEK INC	COM	559424106	46	27,425	SH	DEFINED	01
MAGNETEK INC	COM	559424106	101	60,348	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	42	13,696	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	143	47,187	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	98	31,955	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	511	165,754	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	489	22,364	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	3,245	148,523	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,317	60,265	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	50	3,190	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	824	52,770	SH	DEFINED	01,08

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MAIN STREET CAPITAL CORP	COM	56035L104	453	28,992	SH	DEFINED	09
MAINE & MARITIMES CORP	COM	560377103	223	5,055	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	349	7,913	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	974	144,656	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,865	277,138	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	355	52,722	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	79	13,838	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	20	3,480	SH	DEFINED	01,08

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MAKO SURGICAL CORP	COM	560879108	213	15,779	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	1,909	141,614	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	748	55,482	SH	DEFINED	09
MANAGEMENT NETWORK GROUP INC	COM	561693201	19	7,158	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693201	21	8,003	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693201	1	500	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	1,635	64,185	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	655	25,723	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	400	15,706	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	21	835	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	5,116	200,794	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,671	65,574	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	510	20,028	SH	DEFINED	10
MANITOWOC INC	COM	563571108	583	44,869	SH	DEFINED	01
MANITOWOC INC	COM	563571108	1	100	SH	OTHER	01
MANITOWOC INC	COM	563571108	1	50	SH	DEFINED	04
MANITOWOC INC	COM	563571108	5,322	409,412	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	3	260	SH	DEFINED	10
MANNATECH INC	COM	563771104	105	31,395	SH	DEFINED	01
MANNATECH INC	COM	563771104	466	139,663	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	160	47,815	SH	DEFINED	09
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	476	72,553	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	3,286	500,987	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,011	154,116	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,737	30,410	SH	DEFINED	01
MANPOWER INC	COM	56418H100	5	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	27	476	SH	DEFINED	04
MANPOWER INC	COM	56418H100	730	12,774	SH	OTHER	04
MANPOWER INC	COM	56418H100	31,256	547,198	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	2,278	39,887	SH	DEFINED	09
MANPOWER INC	COM	56418H100	120	2,100	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,642	33,621	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	34	695	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	132	2,700	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	12,530	256,612	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	3,089	63,270	SH	DEFINED	09

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MANTECH INTL CORP	COM	564563104	8	170	SH	DEFINED	10
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MANULIFE FINL CORP	COM	56501R106	4,853	246,448	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	89	4,545	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	387	19,639	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	190	9,652	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,713	86,977	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	274	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	158	8,045	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	210	13,229	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	1,327	83,501	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	320	20,131	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	29,317	926,574	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,664	52,604	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	8,315	262,815	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,207	38,156	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	29	915	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	182,529	5,768,917	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	46,867	1,481,268	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,699	85,288	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	72	2,262	SH	OTHER	10
MARCHEX INC	COM	56624R108	170	33,239	SH	DEFINED	01
MARCHEX INC	COM	56624R108	990	193,688	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	287	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	4,066	312,975	SH	DEFINED	01
MARCUS CORP	COM	566330106	156	11,990	SH	OTHER	01
MARCUS CORP	COM	566330106	5,801	446,554	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	718	55,260	SH	DEFINED	09
MARINEMAX INC	COM	567908108	208	19,293	SH	DEFINED	01
MARINEMAX INC	COM	567908108	528	49,088	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	255	42,446	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	784	130,717	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	202	33,636	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	697	46,565	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	1	65	SH	OTHER	01
MARINER ENERGY INC	COM	56845T305	4	270	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	9,182	613,392	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2	140	SH	DEFINED	10
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MARKEL CORP	COM	570535104	1,367	3,649	SH	DEFINED	01
MARKEL CORP	COM	570535104	4	10	SH	OTHER	01
MARKEL CORP	COM	570535104	262	700	SH	OTHER	04
MARKEL CORP	COM	570535104	11,279	30,105	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	608	1,622	SH	DEFINED	09
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	10
MARKEL CORP	COM	570535104	131	350	SH	OTHER	10

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MARKET LEADER INC	COM	57056R103	16	8,350	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	51	25,854	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	683	43,403	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	4,079	259,294	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,383	87,945	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	129	2,913	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	24	550	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	66	1,485	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	53	1,200	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U605	247	5,473	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	369	8,175	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	142	3,141	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	163	5,330	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	12	400	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	61	2,000	SH	OTHER	04
MARLIN BUSINESS SVCS CORP	COM	571157106	81	7,965	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	155	15,282	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	15,230	623,686	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,470	60,213	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	840	34,402	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	11	430	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	25	1,010	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	101,259	4,146,542	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	26,868	1,100,256	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	349	14,309	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	8	339	SH	OTHER	10

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MARSHALL & ILSLEY CORP NEW	COM	571837103	4,473	555,659	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	176	21,852	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	519	64,525	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	451	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	33,949	4,217,290	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	8,829	1,096,752	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	317	39,353	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	265	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	13,032	413,462	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	142	4,509	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,665	52,835	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	112	3,566	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	5	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	69,938	2,218,850	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	17,496	555,061	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	995	31,573	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	29	906	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	8	15,220	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	3,417	151,792	SH	DEFINED	01

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MARTEK BIOSCIENCES CORP	COM	572901106	225	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	123	5,460	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	8,664	384,898	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2,106	93,540	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	439	22,294	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	14	700	SH	OTHER	01
MARTEN TRANS LTD	COM	573075108	12	600	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	2,597	131,783	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	959	48,663	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	5	230	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	253	45,420	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,395	250,087	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	421	75,507	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,252	14,982	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	394	4,713	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	5	60	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	43	520	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	25,978	310,929	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	1,105	13,222	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	8	100	SH	DEFINED	10

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MASCO CORP	COM	574599106	6,921	445,953	SH	DEFINED	01
MASCO CORP	COM	574599106	231	14,879	SH	OTHER	01
MASCO CORP	COM	574599106	404	26,032	SH	DEFINED	04
MASCO CORP	COM	574599106	98	6,312	SH	OTHER	04
MASCO CORP	COM	574599106	11	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	45,828	2,952,809	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,362	732,094	SH	DEFINED	09
MASCO CORP	COM	574599106	3,618	233,090	SH	DEFINED	10
MASCO CORP	COM	574599106	35	2,246	SH	OTHER	10
MASIMO CORP	COM	574795100	2,025	76,284	SH	DEFINED	01
MASIMO CORP	COM	574795100	2	60	SH	OTHER	01
MASIMO CORP	COM	574795100	99	3,740	SH	DEFINED	04
MASIMO CORP	COM	574795100	2	75	SH	OTHER	04
MASIMO CORP	COM	574795100	15,459	582,261	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,782	142,430	SH	DEFINED	09
MASIMO CORP	COM	574795100	27	1,019	SH	DEFINED	10
MASIMO CORP	COM	574795100	2	90	SH	OTHER	10
MASSEY ENERGY CORP	COM	576206106	7,560	144,582	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	229	4,370	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	420	8,035	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	8	160	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	34,915	667,727	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	7,862	150,354	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	219	4,183	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	4	71	SH	OTHER	10
MASTEC INC	COM	576323109	2,456	194,802	SH	DEFINED	01
MASTEC INC	COM	576323109	6,955	551,543	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1,798	142,609	SH	DEFINED	09
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10

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MASTERCARD INC	COM	57636Q104	47,346	186,400	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	3,080	12,127	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	23,708	93,340	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,966	7,740	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	187,882	739,694	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	51,923	204,421	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	9,969	39,249	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	301	1,184	SH	OTHER	10
MATRIX INITIATIVES INC	COM	57685L105	71	13,927	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	600	118,384	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	155	30,500	SH	DEFINED	09

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MATRIX SVC CO	COM	576853105	481	44,658	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,581	239,864	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	850	79,007	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10
MATTEL INC	COM	577081102	9,283	408,213	SH	DEFINED	01
MATTEL INC	COM	577081102	97	4,265	SH	OTHER	01
MATTEL INC	COM	577081102	484	21,267	SH	DEFINED	04
MATTEL INC	COM	577081102	438	19,282	SH	OTHER	04
MATTEL INC	COM	577081102	5	225	SH	DEFINED	07,10
MATTEL INC	COM	577081102	68,682	3,020,308	SH	DEFINED	01,08
MATTEL INC	COM	577081102	17,240	758,139	SH	DEFINED	09
MATTEL INC	COM	577081102	270	11,860	SH	DEFINED	10
MATTEL INC	COM	577081102	5	234	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,094	58,986	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	56	1,580	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	461	12,985	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	20	560	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	12,739	358,853	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	3,018	85,008	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	434	12,223	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	173	37,935	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	368	80,566	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	30	4,789	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	38	6,050	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	1	120	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,459	178,402	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	5	255	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	5	243	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	94	4,850	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	22,665	1,168,920	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,902	98,094	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	26	1,327	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	6,414	5,500,000	PRN	DEFINED	01
MAXTOR CORP	CONV DEB	577729AE6	5,481	4,700,000	PRN	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	303	24,463	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	43	3,485	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	2,285	184,398	SH	DEFINED	01,08

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MAXWELL TECHNOLOGIES INC	COM	577767106	817	65,925	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10

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MAXYGEN INC	COM	577776107	330	50,163	SH	DEFINED	01
MAXYGEN INC	COM	577776107	111	16,902	SH	OTHER	01
MAXYGEN INC	COM	577776107	1,551	236,119	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	426	64,900	SH	DEFINED	09
MAXYGEN INC	COM	577776107	0	40	SH	DEFINED	10

MAXIMUS INC	COM	577933104	4,266	70,017	SH	DEFINED	01
MAXIMUS INC	COM	577933104	225	3,697	SH	OTHER	01
MAXIMUS INC	COM	577933104	770	12,644	SH	DEFINED	04
MAXIMUS INC	COM	577933104	13	220	SH	OTHER	04
MAXIMUS INC	COM	577933104	33	545	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	11,316	185,729	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,105	50,960	SH	DEFINED	09
MAXIMUS INC	COM	577933104	436	7,155	SH	DEFINED	10

MAYFLOWER BANCORP INC	COM	578321101	38	4,643	SH	DEFINED	01
MAYFLOWER BANCORP INC	COM	578321101	47	5,849	SH	DEFINED	01,08

MBT FINL CORP	COM	578877102	14	10,031	SH	DEFINED	01
MBT FINL CORP	COM	578877102	31	22,124	SH	DEFINED	01,08

MCAFEE INC	COM	579064106	10,550	262,892	SH	DEFINED	01
MCAFEE INC	COM	579064106	121	3,024	SH	OTHER	01
MCAFEE INC	COM	579064106	628	15,658	SH	DEFINED	04
MCAFEE INC	COM	579064106	619	15,413	SH	OTHER	04
MCAFEE INC	COM	579064106	51,210	1,276,102	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	12,912	321,753	SH	DEFINED	09
MCAFEE INC	COM	579064106	462	11,513	SH	DEFINED	10
MCAFEE INC	COM	579064106	2	47	SH	OTHER	10

MCCLATCHY CO	COM	579489105	191	38,997	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	161	32,758	SH	OTHER	04
MCCLATCHY CO	COM	579489105	602	122,584	SH	DEFINED	01,08

MCCORMICK & CO INC	COM	579780206	7,111	185,363	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	264	6,892	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,769	46,124	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	325	8,468	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	38,769	1,010,656	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	10,665	278,012	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	204	5,306	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	3	83	SH	OTHER	10

MCCORMICK & SCHMICKS SEAFD R	COM	579793100	97	9,602	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,032	102,497	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	404	40,100	SH	DEFINED	09

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MCDERMOTT INTL INC	COM	580037109	3,076	114,276	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	44	1,630	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	363	13,499	SH	DEFINED	04

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MCDERMOTT INTL INC	COM	580037109	32	1,200	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	23,444	870,871	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	1,865	69,290	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	303	11,248	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	8	300	SH	OTHER	10
MCDONALDS CORP	COM	580135101	151,147	2,265,390	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	23,102	346,255	SH	OTHER	01
MCDONALDS CORP	COM	580135101	42,947	643,685	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	24,074	360,827	SH	OTHER	04
MCDONALDS CORP	COM	580135101	210	3,140	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	568,627	8,522,592	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	150,313	2,252,898	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	23,205	347,791	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,937	74,002	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	318	61,052	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	2,167	415,919	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,069	205,137	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	1,326	54,729	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	9	390	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	255	10,520	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	16	645	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	4,764	196,629	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,726	71,243	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	326	13,448	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	21,177	594,033	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,236	62,714	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	8,796	246,731	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,937	54,331	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	1	30	SH	DEFINED	07,10
MCGRAW HILL COS INC	COM	580645109	115,575	3,241,942	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	23,984	672,767	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,672	46,913	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	100	2,818	SH	OTHER	10

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MCKESSON CORP	COM	58155Q103	63,064	959,582	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	6,746	102,644	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	58,375	888,232	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	8,484	129,093	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	10	145	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	147,708	2,247,534	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	37,119	564,798	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	13,284	202,128	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	1,604	24,408	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	1,403	95,933	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	121	8,300	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	9,194	628,408	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	3,086	210,945	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	2	154	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	19,546	375,664	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	362	6,964	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1,478	28,404	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	79	1,515	SH	OTHER	04

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MEAD JOHNSON NUTRITION CO	COM	582839106	14	272	SH	DEFINED	07,10
MEAD JOHNSON NUTRITION CO	COM	582839106	92,673	1,781,137	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	20,100	386,322	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	725	13,935	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	21	413	SH	OTHER	10
MEADOWBROOK INS GROUP INC	COM	58319P108	3,327	421,104	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	6,225	787,975	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,355	171,481	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	10	1,266	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4,463	174,660	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	110	4,315	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	227	8,885	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	4	142	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	37,390	1,463,390	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	9,221	360,881	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	78	3,062	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4	155	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	1,998	135,846	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	3,366	228,853	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	578	39,300	SH	DEFINED	09
MECHEL OAO	COM	583840103	429	15,087	SH	DEFINED	01
MECHEL OAO	COM	583840103	3,957	139,238	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	27,227	958,012	SH	DEFINED	09

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MEDALLION FINL CORP	COM	583928106	702	88,159	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,520	190,940	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	318	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,293	123,488	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	2,402	229,373	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	396	37,800	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	1,117	53,179	SH	DEFINED	01
MEDASSETS INC	COM	584045108	56	2,680	SH	OTHER	01
MEDASSETS INC	COM	584045108	218	10,360	SH	DEFINED	04
MEDASSETS INC	COM	584045108	6,795	323,570	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,409	114,731	SH	DEFINED	09
MEDASSETS INC	COM	584045108	11	540	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	102,429	1,586,575	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,289	298,774	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	84,055	1,301,974	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15,504	240,152	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	626	9,700	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	244,762	3,791,228	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	65,424	1,013,381	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23,210	359,508	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,935	60,956	SH	OTHER	10
MEDIA GEN INC	COM	584404107	128	15,414	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	273	32,874	SH	DEFINED	01,08

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MEDIACOM COMMUNICATIONS CORP	COM	58446K105	485	81,542	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,120	356,353	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	597	100,285	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	366	29,795	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,662	135,434	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	453	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	8,211	783,540	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	222	21,200	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	1	125	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	15,105	1,441,338	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	2,343	223,599	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	80	7,650	SH	DEFINED	10

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MEDICINES CO	COM	584688105	572	72,955	SH	DEFINED	01
MEDICINES CO	COM	584688105	3,493	445,587	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,162	148,238	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,327	92,497	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	155	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	233	9,260	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	195	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	16,571	658,642	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,140	164,564	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	86	3,416	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2	90	SH	OTHER	10
MEDIFAST INC	COM	58470H101	272	10,839	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	2,712	107,935	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	837	33,300	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	46	3,047	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	925	60,833	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	382	25,123	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	133	15,316	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	176	20,163	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	23	2,881	SH	DEFINED	01
MEDQUIST INC	COM	584949101	410	52,438	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	93	11,893	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	206	20,064	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	35	3,370	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	127	12,410	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	2	210	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	6	570	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	155	15,140	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	71	6,970	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	327	31,125	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	2,527	240,920	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	843	80,361	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	0	40	SH	DEFINED	10

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MEDIVATION INC	COM	58501N101	1	80	SH	OTHER	10
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MEDNAX INC	COM	58502B106	3,521	60,512	SH	DEFINED	01
MEDNAX INC	COM	58502B106	600	10,310	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,015	17,443	SH	DEFINED	04
MEDNAX INC	COM	58502B106	16	275	SH	OTHER	04
MEDNAX INC	COM	58502B106	42	715	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	9,744	167,443	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	578	9,935	SH	DEFINED	10
MEDNAX INC	COM	58502B106	3	60	SH	OTHER	10
MEDTRONIC INC	CONV DEB	585055A10	305	300,000	PRN	OTHER	01
MEDTRONIC INC	COM	585055106	93,801	2,083,070	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	11,251	249,866	SH	OTHER	01
MEDTRONIC INC	COM	585055106	25,425	564,614	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	11,248	249,786	SH	OTHER	04
MEDTRONIC INC	COM	585055106	421,482	9,360,028	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	105,407	2,340,817	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	11,686	259,508	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	2,038	45,254	SH	OTHER	10
MELCO CROWN ENTMT LTD	COM	585464100	18	3,808	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	107	22,282	SH	OTHER	04
MEMSIC INC	COM	586264103	24	7,389	SH	DEFINED	01
MEMSIC INC	COM	586264103	343	107,586	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	84	26,300	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	8,856	369,926	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	324	13,540	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	267	11,136	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	419	17,500	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	17,070	713,022	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	3,594	150,105	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	215	9,000	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,850	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,850	5,000,000	PRN	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,143	267,244	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1	165	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	9,554	1,191,287	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	2,188	272,783	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	1	150	SH	DEFINED	10
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MERCADOLIBRE INC	COM	58733R102	1,353	28,066	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	125	2,600	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	8,731	181,100	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	3,458	71,723	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	2	50	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	3	60	SH	OTHER	10
MERCANTILE BANK CORP	COM	587376104	21	5,343	SH	DEFINED	01

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MERCANTILE BANK CORP	COM	587376104	44	11,158	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	135	7,517	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	819	45,477	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	45	2,500	SH	DEFINED	09
MERCHANTS BANCSHARES	COM	588448100	242	11,130	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,000	46,084	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	76	3,500	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	146,482	3,921,862	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	14,591	390,667	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	20,129	538,918	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	7,799	208,812	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	116	3,094	SH	DEFINED	07,10
MERCK & CO INC NEW	COM	58933Y105	936,474	25,072,928	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	243,479	6,518,856	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	7,014	187,789	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	1,164	31,178	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	512	37,351	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	0	15	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	2,527	184,200	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	795	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	1	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	497	11,373	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1	18	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	3	60	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	22	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,158	186,607	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	282	6,449	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10

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MEREDITH CORP	COM	589433101	1,674	48,655	SH	DEFINED	01
MEREDITH CORP	COM	589433101	8	220	SH	OTHER	01
MEREDITH CORP	COM	589433101	99	2,891	SH	DEFINED	04
MEREDITH CORP	COM	589433101	0	10	SH	OTHER	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	9,705	282,044	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	1,819	52,872	SH	DEFINED	09
MEREDITH CORP	COM	589433101	55	1,611	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10
MERGE HEALTHCARE INC	COM	589499102	463	223,859	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	484	233,972	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	141	68,000	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	1,724	84,639	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	25	1,242	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	352	17,265	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	15	760	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	7,361	361,377	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,383	117,008	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	302	14,816	SH	DEFINED	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	72	6,904	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	718	69,041	SH	DEFINED	01,08

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MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	213	20,500	SH	DEFINED	09
MERIDIAN RESOURCE CORP	COM	58977Q109	21	74,548	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	49	175,753	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	716	46,958	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	0	15	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	3,794	248,772	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,205	79,000	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	50	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	793	37,756	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	132	6,300	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	19	920	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	5,353	254,909	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,829	87,100	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	7	350	SH	DEFINED	10
MESA LABS INC	COM	59064R109	81	3,125	SH	DEFINED	01
MESA LABS INC	COM	59064R109	187	7,210	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	260	26,508	SH	DEFINED	01
MET PRO CORP	COM	590876306	86	8,817	SH	DEFINED	04
MET PRO CORP	COM	590876306	1,275	130,117	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	376	38,400	SH	DEFINED	09

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META FINL GROUP INC	COM	59100U108	277	10,969	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	392	15,506	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	278	22,830	SH	DEFINED	01
METABOLIX INC	COM	591018809	2,106	172,920	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	752	61,775	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	227	37,937	SH	DEFINED	01
METALICO INC	COM	591176102	1,672	279,052	SH	DEFINED	01,08
METALICO INC	COM	591176102	548	91,441	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	679	68,584	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	0	25	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	3,191	322,285	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,073	108,350	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	40,429	932,828	SH	DEFINED	01
METLIFE INC	COM	59156R108	1,007	23,236	SH	OTHER	01
METLIFE INC	COM	59156R108	9,610	221,740	SH	DEFINED	04
METLIFE INC	COM	59156R108	599	13,821	SH	OTHER	04
METLIFE INC	COM	59156R108	54	1,245	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	281,688	6,499,501	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	74,057	1,708,739	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,587	59,702	SH	DEFINED	10
METLIFE INC	COM	59156R108	28	652	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	228	16,567	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	948	68,846	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	393	28,549	SH	DEFINED	09

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METROCORP BANCSHARES INC	COM	591650106	35	12,298	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	68	23,939	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	2,126	300,335	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	25	3,462	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	101	14,251	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	2	236	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	14,267	2,015,141	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	3,662	517,190	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	35	5,002	SH	DEFINED	10
METROPCS COMMUNICATIONS INC	COM	591708102	1	76	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	161	49,896	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	949	293,878	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	127	39,300	SH	DEFINED	09

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METTLER TOLEDO INTERNATIONAL	COM	592688105	1,912	17,506	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	56	515	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	257	2,349	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	45	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	22,176	203,079	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	152	1,391	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	452	55,500	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	41	5,053	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	9	4,047	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	15	6,574	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
MICREL INC	COM	594793101	963	90,323	SH	DEFINED	01
MICREL INC	COM	594793101	4,411	413,831	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,442	135,314	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	4,660	141,679	SH	DEFINED	01
MICROS SYS INC	COM	594901100	27	830	SH	OTHER	01
MICROS SYS INC	COM	594901100	435	13,225	SH	DEFINED	04
MICROS SYS INC	COM	594901100	4	135	SH	OTHER	04
MICROS SYS INC	COM	594901100	18,990	577,392	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	164	4,981	SH	DEFINED	10
MICROS SYS INC	COM	594901100	2	60	SH	OTHER	10
MICROSOFT CORP	COM	594918104	422,185	14,414,963	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	56,816	1,939,900	SH	OTHER	01
MICROSOFT CORP	COM	594918104	168,249	5,744,630	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	55,996	1,911,910	SH	OTHER	04
MICROSOFT CORP	COM	594918104	665	22,700	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,838,962	62,788,936	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	481,759	16,449,011	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	57,098	1,949,539	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	12,664	432,403	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	166	58,809	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,809	641,511	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	586	207,801	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10

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MICROSTRATEGY INC	COM	594972408	1,257	14,773	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	7,142	83,959	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,148	25,252	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1	10	SH	DEFINED	10

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MICROCHIP TECHNOLOGY INC	COM	595017104	19,483	691,873	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,831	171,543	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,189	184,277	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,924	139,348	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	9	315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	42,424	1,506,521	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	11,054	392,552	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	2,830	100,511	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	557	19,788	SH	OTHER	10

MICROFINANCIAL INC	COM	595072109	58	14,929	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	135	35,099	SH	DEFINED	01,08

MICROMET INC	COM	59509C105	365	45,205	SH	DEFINED	01
MICROMET INC	COM	59509C105	40	5,000	SH	OTHER	01
MICROMET INC	COM	59509C105	3,580	443,036	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,410	174,513	SH	DEFINED	09

MICRON TECHNOLOGY INC	COM	595112103	9,630	928,621	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	118	11,390	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	1,019	98,287	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	23	2,221	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	14	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	70,047	6,754,791	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	18,487	1,782,753	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	412	39,723	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	6	612	SH	OTHER	10

MICRONETICS INC DEL	COM	595125105	21	5,204	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	46	11,430	SH	DEFINED	01,08

MICROSEMI CORP	COM	595137100	2,202	127,009	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	71	4,110	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	12,074	696,336	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,996	230,451	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	2	140	SH	DEFINED	10

MICROTUNE INC DEL	COM	59514P109	1,059	387,933	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	2,005	734,535	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	380	139,186	SH	DEFINED	09
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10

MICRUS ENDOVASCULAR CORP	COM	59518V102	389	19,703	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	2,409	122,177	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	830	42,100	SH	DEFINED	09
MICRUS ENDOVASCULAR CORP	COM	59518V102	1	30	SH	DEFINED	10

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MID-AMER APT CMNTYS INC	COM	59522J103	2,786	53,794	SH	DEFINED	01
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MID-AMER APT CMNTYS INC	COM	59522J103	2	40	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	14,546	280,866	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	4,040	78,014	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	2	40	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	339	30,081	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1,392	123,390	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	417	36,986	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	5	15,564	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	102	338,787	SH	DEFINED	01,08
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	34	113,000	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	1,932	33,544	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	253	4,400	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	8,864	153,916	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,636	45,764	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	2	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	360	21,091	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,839	107,855	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	764	44,825	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	3	170	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	110	6,684	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	714	43,294	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	219	13,245	SH	DEFINED	09
MIDWEST BANC HOLDINGS INC	COM	598251106	6	21,994	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	0	1,849	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	10	38,946	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	0	770	SH	DEFINED	10
MIDWESTONE FINL GROUP INC NE	COM	598511103	24	2,014	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	104	8,858	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,535	85,007	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	43	2,355	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	18	1,000	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	11,305	625,996	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,650	146,742	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	160	8,871	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	741	59,597	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,588	127,737	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	369	29,673	SH	DEFINED	09

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MILLIPORE CORP	COM	601073109	7,250	68,653	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	58	545	SH	OTHER	01
MILLIPORE CORP	COM	601073109	304	2,875	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	813	7,700	SH	OTHER	04
MILLIPORE CORP	COM	601073109	46,157	437,096	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	11,799	111,734	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	88	834	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	107	1,017	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	121	15,092	SH	DEFINED	01

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MINDSPEED TECHNOLOGIES INC	COM	602682205	354	44,140	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,409	50,408	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	1	40	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	9,149	327,204	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,176	77,833	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	5,911	114,027	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	5	95	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	15,527	299,520	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,769	53,420	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	2	40	SH	DEFINED	10
MINES MGMT INC	COM	603432105	3	1,075	SH	DEFINED	01
MINES MGMT INC	COM	603432105	25	9,745	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	289	64,858	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	41	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	1,619	362,932	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	699	156,773	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	270	24,818	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	17	1,532	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	6,189	569,908	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	831	76,504	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	21	1,940	SH	DEFINED	10
MISONIX INC	COM	604871103	18	7,942	SH	DEFINED	01
MISONIX INC	COM	604871103	19	8,526	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	175	25,501	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,044	151,812	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	344	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10

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MISTRAS GROUP INC	COM	60649T107	41	4,062	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	600	60,030	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	227	22,713	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	244	33,681	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	246	34,055	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	14,704	2,811,394	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	877	167,662	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	11,372	2,174,386	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,475	282,064	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	191	36,470	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,411	652,225	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,915	1,130,950	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	57	10,825	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	8,433	25,120	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	691	2,059	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	8,809	26,240	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	1,337	3,984	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	240	715	SH	DEFINED	07,10

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MITSUI & CO LTD	COM	606827202	1,358	4,044	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	5,180	15,430	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	36	107	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	4,152	1,053,711	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	52	13,235	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	321	81,359	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,422	360,814	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	20	4,960	SH	DEFINED	10
MKTG INC	COM	60688K108	1	4,021	SH	DEFINED	01
MKTG INC	COM	60688K108	3	6,929	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	4,059	262,044	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	76	4,910	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	375	24,229	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	5	320	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	13	840	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	7,598	490,519	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,628	105,114	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	161	10,400	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	837	15,085	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	131	2,365	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	9,797	176,520	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	72,328	1,303,211	SH	DEFINED	09

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MOCON INC	COM	607494101	153	13,960	SH	DEFINED	01
MOCON INC	COM	607494101	299	27,279	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	21	3,578	SH	DEFINED	01
MOD PAC CORP	COM	607495108	50	8,439	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,010	178,830	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1	115	SH	DEFINED	04
MODINE MFG CO	COM	607828100	5,432	483,250	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,568	139,488	SH	DEFINED	09
MODINE MFG CO	COM	607828100	214	19,049	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	779	92,380	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	80	SH	DEFINED	04
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3,276	388,609	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,050	124,572	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	89	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,213	22,307	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	6	110	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	18	335	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	21,108	388,153	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,672	30,747	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	6	110	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	20	14,976	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	173	131,930	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	59	45,000	SH	DEFINED	09
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10

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MOLINA HEALTHCARE INC	COM	60855R100	3,271	129,973	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	0	10	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	5,899	234,355	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,026	40,775	SH	DEFINED	09
MOLEX INC	COM	608554101	3,190	152,919	SH	DEFINED	01
MOLEX INC	COM	608554101	405	19,429	SH	OTHER	01
MOLEX INC	COM	608554101	147	7,040	SH	DEFINED	04
MOLEX INC	COM	608554101	3	120	SH	OTHER	04
MOLEX INC	COM	608554101	5	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	20,241	970,315	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,744	227,414	SH	DEFINED	09
MOLEX INC	COM	608554101	286	13,715	SH	DEFINED	10
MOLEX INC	COM	608554101	1	49	SH	OTHER	10

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MOLEX INC	COM	608554200	1,993	112,891	SH	DEFINED	01
MOLEX INC	COM	608554200	700	39,650	SH	OTHER	01
MOLEX INC	COM	608554200	4,048	229,324	SH	DEFINED	04
MOLEX INC	COM	608554200	1,095	62,049	SH	OTHER	04
MOLEX INC	COM	608554200	9	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	215	12,200	SH	DEFINED	09
MOLEX INC	COM	608554200	2,062	116,811	SH	DEFINED	10
MOLEX INC	COM	608554200	27	1,510	SH	OTHER	10

MOLSON COORS BREWING CO	COM	60871R209	6,102	145,067	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	60	1,416	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	195	4,639	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	2	59	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	9	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	48,798	1,160,200	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	15,765	374,827	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	223	5,292	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	1	29	SH	OTHER	10

MOMENTA PHARMACEUTICALS INC	COM	60877T100	856	57,196	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4,905	327,671	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,554	103,840	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	40	SH	DEFINED	10

MONARCH CASINO & RESORT INC	COM	609027107	169	19,872	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	838	98,572	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	214	25,199	SH	DEFINED	09

MONEYGRAM INTL INC	COM	60935Y109	1,225	321,609	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3,409	894,813	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	796	208,942	SH	DEFINED	09

MONMOUTH REAL ESTATE INVT CO	COM	609720107	219	26,068	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,445	171,854	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	625	74,325	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10

MONOLITHIC PWR SYS INC	COM	609839105	1,033	46,325	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	41	1,840	SH	OTHER	01
MONOLITHIC PWR SYS INC	COM	609839105	156	6,990	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	6,426	288,162	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	2,199	98,597	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	8	360	SH	DEFINED	10

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MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	288	29,565	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,526	156,841	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	543	55,800	SH	DEFINED	09

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MONRO MUFFLER BRAKE INC	COM	610236101	1,046	29,257	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	18	500	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	15	420	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	5,447	152,315	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	1,640	45,868	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	6	180	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	3	80	SH	OTHER	10

MONSANTO CO NEW	COM	61166W101	52,367	733,231	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	5,109	71,533	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	8,281	115,954	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	3,334	46,681	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	286	4,000	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	303,697	4,252,266	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	74,340	1,040,878	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	22,714	318,040	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	983	13,759	SH	OTHER	10

MONSTER WORLDWIDE INC	COM	611742107	3,850	231,761	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	76	4,584	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	282	16,965	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	1	60	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	3	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	16,494	993,040	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	3,269	196,809	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	40	2,411	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	4	254	SH	OTHER	10

MOODYS CORP	COM	615369105	8,670	291,420	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,535	85,222	SH	OTHER	01
MOODYS CORP	COM	615369105	579	19,459	SH	DEFINED	04
MOODYS CORP	COM	615369105	213	7,160	SH	OTHER	04
MOODYS CORP	COM	615369105	6	200	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	45,533	1,530,513	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	12,269	412,398	SH	DEFINED	09
MOODYS CORP	COM	615369105	172	5,781	SH	DEFINED	10
MOODYS CORP	COM	615369105	4	132	SH	OTHER	10

MOOG INC	COM	615394202	9,342	263,757	SH	DEFINED	01
MOOG INC	COM	615394202	259	7,300	SH	OTHER	01
MOOG INC	COM	615394202	20	570	SH	DEFINED	04
MOOG INC	COM	615394202	19,889	561,515	SH	DEFINED	01,08
MOOG INC	COM	615394202	4,531	127,910	SH	DEFINED	09
MOOG INC	COM	615394202	9	240	SH	DEFINED	10

MOOG INC	COM	615394301	85	2,403	SH	DEFINED	01
MOOG INC	COM	615394301	155	4,357	SH	DEFINED	01,08

MORGAN STANLEY ASIA PAC FD I	COM	61744U106	604	39,600	SH	OTHER	04
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NORTHERN TRUST CORPORATION

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MORGAN STANLEY	COM	617446448	44,812	1,529,954	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,433	48,912	SH	OTHER	01
MORGAN STANLEY	COM	617446448	3,629	123,887	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	450	15,375	SH	OTHER	04
MORGAN STANLEY	COM	617446448	54	1,850	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	324,385	11,074,950	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	84,153	2,873,098	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	1,923	65,654	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	178	6,092	SH	OTHER	10
MORGANS HOTEL GROUP CO	COM	61748W108	127	19,840	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,215	189,501	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	378	59,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	1,428	29,702	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	171	3,555	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,036	21,535	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	40	825	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,731	56,782	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	977	20,312	SH	DEFINED	10
MOSAIC CO	COM	61945A107	52,621	865,910	SH	DEFINED	01
MOSAIC CO	COM	61945A107	6,032	99,256	SH	OTHER	01
MOSAIC CO	COM	61945A107	63,296	1,041,574	SH	DEFINED	04
MOSAIC CO	COM	61945A107	10,810	177,885	SH	OTHER	04
MOSAIC CO	COM	61945A107	36,024	592,787	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	3,221	53,007	SH	DEFINED	09
MOSAIC CO	COM	61945A107	15,845	260,741	SH	DEFINED	10
MOSAIC CO	COM	61945A107	2,147	35,330	SH	OTHER	10
MOSYS INC	COM	619718109	146	36,369	SH	DEFINED	01
MOSYS INC	COM	619718109	233	57,995	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	19,404	2,764,111	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,087	297,241	SH	OTHER	01
MOTOROLA INC	COM	620076109	2,745	391,003	SH	DEFINED	04
MOTOROLA INC	COM	620076109	806	114,853	SH	OTHER	04
MOTOROLA INC	COM	620076109	19	2,760	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	129,425	18,436,545	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	33,951	4,836,364	SH	DEFINED	09
MOTOROLA INC	COM	620076109	849	120,927	SH	DEFINED	10
MOTOROLA INC	COM	620076109	279	39,678	SH	OTHER	10
MOVE INC COM	COM	62458M108	653	312,485	SH	DEFINED	01
MOVE INC COM	COM	62458M108	2,846	1,361,635	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	865	413,651	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10

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MOVADO GROUP INC	COM	624580106	448	39,728	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,824	161,674	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	473	41,934	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	5,032	187,835	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	20	755	SH	OTHER	01
MUELLER INDS INC	COM	624756102	69	2,570	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	11,558	431,414	SH	DEFINED	01,08

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MUELLER INDS INC	COM	624756102	2,712	101,234	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	110	4,095	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,040	217,530	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	55	11,470	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	192	40,217	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	5,767	1,206,383	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	2,175	455,111	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	130	27,269	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	865	72,241	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	1,742	145,428	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	340	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	546	21,180	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	9	355	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,496	96,882	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	649	25,192	SH	DEFINED	09
MULTIMEDIA GAMES INC	COM	625453105	151	38,843	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	822	210,701	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	368	94,291	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	28,845	513,356	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	280	4,981	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	453	8,068	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	34	603	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	7	120	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	85,706	1,525,283	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	22,467	399,837	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	372	6,612	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	569	10,131	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	65	9,748	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	122	18,362	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,258	310,834	SH	DEFINED	01
MYERS INDS INC	COM	628464109	5,647	538,800	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	874	83,375	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10

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MYLAN INC	COM	628530107	11,628	512,043	SH	DEFINED	01
MYLAN INC	COM	628530107	1,914	84,290	SH	OTHER	01
MYLAN INC	COM	628530107	4,688	206,432	SH	DEFINED	04
MYLAN INC	COM	628530107	507	22,333	SH	OTHER	04
MYLAN INC	COM	628530107	57,352	2,525,416	SH	DEFINED	01,08
MYLAN INC	COM	628530107	14,400	634,094	SH	DEFINED	09
MYLAN INC	COM	628530107	2,215	97,543	SH	DEFINED	10
MYLAN INC	COM	628530107	333	14,674	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	6,159	4,500		DEFINED	01
MYLAN INC	CONV PFD	628530206	6,159	4,500		DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	810	33,680	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	26	1,100	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	24	1,000	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	68	2,814	SH	OTHER	04

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MYRIAD GENETICS INC	COM	62855J104	8,756	364,066	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	745	30,978	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	15	630	SH	DEFINED	10
MYRIAD PHARMACEUTICALS INC	COM	62856H107	137	30,330	SH	DEFINED	01
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	50	SH	OTHER	04
MYRIAD PHARMACEUTICALS INC	COM	62856H107	891	197,221	SH	DEFINED	01,08
MYRIAD PHARMACEUTICALS INC	COM	62856H107	280	61,915	SH	DEFINED	09
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	42	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	3,235	141,378	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	1	50	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	8,516	372,192	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,239	97,855	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	1,436	29,920	SH	DEFINED	01
NBTY INC	COM	628782104	2	35	SH	OTHER	01
NBTY INC	COM	628782104	28	590	SH	DEFINED	04
NBTY INC	COM	628782104	99	2,073	SH	OTHER	04
NBTY INC	COM	628782104	19,160	399,335	SH	DEFINED	01,08
NBTY INC	COM	628782104	12	250	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852204	189	17,102	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	6	520	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852204	7	600	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852204	1,507	136,544	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	690	62,482	SH	DEFINED	09

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NCR CORP NEW	COM	62886E108	1,249	90,499	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	2	162	SH	OTHER	01
NCR CORP NEW	COM	62886E108	10	707	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	34	2,488	SH	OTHER	04
NCR CORP NEW	COM	62886E108	13,015	943,145	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	372	26,921	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	6	400	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	2	160	SH	OTHER	10
NCI INC	COM	62886K104	406	13,431	SH	DEFINED	01
NCI INC	COM	62886K104	2,002	66,213	SH	DEFINED	01,08
NCI INC	COM	62886K104	641	21,209	SH	DEFINED	09
NASB FINL INC	COM	628968109	310	13,404	SH	DEFINED	01
NASB FINL INC	COM	628968109	899	38,880	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	220	9,500	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	162	19,001	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,192	139,885	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	505	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	8	5,578	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	4	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	15	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	87	58,236	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	5,663	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	316	335,000	PRN	DEFINED	04

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NII HLDGS INC	CONV DEB	62913FAJ1	566,250	6,000,000	PRN	DEFINED	01,08
NII HLDGS INC	COM	62913F201	4,311	103,438	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	64	1,525	SH	OTHER	01
NII HLDGS INC	COM	62913F201	375	9,005	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	204	4,890	SH	OTHER	04
NII HLDGS INC	COM	62913F201	29,662	711,663	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,511	84,247	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	428	10,273	SH	DEFINED	10
NIC INC	COM	62914B100	643	81,750	SH	DEFINED	01
NIC INC	COM	62914B100	33	4,230	SH	DEFINED	04
NIC INC	COM	62914B100	3,338	424,145	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,112	141,332	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	6	1,549	SH	DEFINED	01
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	165	42,993	SH	DEFINED	01,08
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	48	12,624	SH	DEFINED	09

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NL INDS INC	COM	629156407	340	39,670	SH	DEFINED	01
NL INDS INC	COM	629156407	862	100,488	SH	DEFINED	01,08
NL INDS INC	COM	629156407	187	21,823	SH	DEFINED	09
NMT MED INC	COM	629294109	56	12,350	SH	DEFINED	01
NMT MED INC	COM	629294109	143	31,625	SH	DEFINED	01,08
NN INC	COM	629337106	90	16,313	SH	DEFINED	01
NN INC	COM	629337106	217	39,371	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	363	72,077	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	2,119	420,422	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	605	120,000	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	0	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	7,338	351,090	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	149	7,134	SH	OTHER	01
NRG ENERGY INC	COM	629377508	355	16,966	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	4	211	SH	OTHER	04
NRG ENERGY INC	COM	629377508	3	160	SH	DEFINED	07,10
NRG ENERGY INC	COM	629377508	46,342	2,217,330	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	11,179	534,881	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	148	7,101	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	2	89	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	15	29,648	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	28	56,048	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,211	211,225	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	37	2,442	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	244	16,044	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	1,033	67,979	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	19	1,275	SH	DEFINED	10
NVR INC	COM	62944T105	1,650	2,271	SH	DEFINED	01
NVR INC	COM	62944T105	24	33	SH	DEFINED	04
NVR INC	COM	62944T105	25,848	35,579	SH	DEFINED	01,08
NVR INC	COM	62944T105	777	1,070	SH	DEFINED	09

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NVR INC	COM	62944T105	15	20	SH	DEFINED	10
NVE CORP	COM	629445206	410	9,054	SH	DEFINED	01
NVE CORP	COM	629445206	2,145	47,347	SH	DEFINED	01,08
NVE CORP	COM	629445206	599	13,216	SH	DEFINED	09
NYMAGIC INC	COM	629484106	449	21,129	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,202	56,610	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	301	14,200	SH	DEFINED	09

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NYSE EURONEXT	COM	629491101	8,433	284,811	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	487	16,431	SH	OTHER	01
NYSE EURONEXT	COM	629491101	492	16,630	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	16	524	SH	OTHER	04
NYSE EURONEXT	COM	629491101	4	120	SH	DEFINED	07,10
NYSE EURONEXT	COM	629491101	61,734	2,084,909	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	16,096	543,608	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	178	6,017	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	5	174	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	409	74,314	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,358	428,808	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	759	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	2,860	38,571	SH	DEFINED	01
NACCO INDS INC	COM	629579103	263	3,550	SH	OTHER	01
NACCO INDS INC	COM	629579103	5,429	73,220	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,024	13,815	SH	DEFINED	09
NACCO INDS INC	COM	629579103	30	400	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,306	53,680	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1,010	41,515	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	17	700	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	10,203	419,356	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	9	350	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	124	13,117	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	258	27,234	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	23	12,127	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	50	26,348	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	59	12,396	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	479	100,030	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	153	32,000	SH	DEFINED	09
NAPCO SEC TECHNOLOGIES INC	COM	630402105	109	47,286	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	15	6,360	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	55	23,730	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	385	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	960	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	84	36,674	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	31	13,590	SH	DEFINED	10

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NARA BANCORP INC	COM	63080P105	416	47,524	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	0	20	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,261	258,059	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	870	99,314	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2,990	141,550	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	124	5,874	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	144	6,834	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	2	112	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	6	270	SH	DEFINED	07,10
NASDAQ OMX GROUP INC	COM	631103108	24,331	1,152,034	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	6,186	292,884	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	47	2,236	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1	43	SH	OTHER	10
NASH FINCH CO	CONV DEB	631158AD4	158	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	2,809	83,473	SH	DEFINED	01
NASH FINCH CO	COM	631158102	0	5	SH	DEFINED	04
NASH FINCH CO	COM	631158102	5,876	174,607	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,243	36,938	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL COAL CORP	COM	632381208	7	11,800	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	45	79,594	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	3,126	770,008	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	300	73,991	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	2,770	682,327	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	413	101,690	SH	OTHER	04
NATIONAL BK GREECE S A	COM	633643408	129	31,718	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	500	123,068	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	1,727	425,425	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	4	940	SH	OTHER	10
NATIONAL BANKSHARES INC VA	COM	634865109	145	5,338	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,328	48,721	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	312	11,436	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	617	55,518	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,591	143,095	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	341	30,700	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	964	55,860	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5,781	334,963	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,082	120,635	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1	80	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	4	220	SH	OTHER	10

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NATIONAL CITY CORP	CONV DEB	635405AW3	305	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	25	25,000	PRN	DEFINED	04
NATIONAL DENTEX CORP	COM	63563H109	94	9,553	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	130	13,252	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	452	12,778	SH	DEFINED	01

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NATIONAL HEALTHCARE CORP	COM	635906100	2,748	77,683	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	907	25,637	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,607	113,952	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	78	5,560	SH	OTHER	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	237	16,790	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	5,675	402,461	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,562	110,747	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	15	1,090	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,928	38,150	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	56	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	150	2,965	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	20	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	23,551	465,888	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	13	264	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,653	74,932	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	147	3,016	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,392	28,550	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	155	3,180	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,171	24,013	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	255	5,235	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	21	435	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	6,301	162,556	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	13,928	359,333	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2,858	73,747	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2,395	71,811	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	383	11,470	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,431	42,896	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	102	3,055	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	53	1,580	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	11,287	338,431	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,020	30,594	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	184	5,520	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	264	12,766	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,128	54,455	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	389	18,800	SH	DEFINED	09

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NATIONAL OILWELL VARCO INC	COM	637071101	78,214	1,927,413	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	12,879	317,381	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	48,059	1,184,307	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	8,920	219,801	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	144,434	3,559,243	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	35,641	878,298	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	11,072	272,832	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,434	59,976	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	6,250	905,791	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	1	205	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	12,270	1,778,271	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2,537	367,700	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	2	253	SH	DEFINED	10

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NATIONAL PRESTO INDS INC	COM	637215104	1,563	13,142	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	36	300	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5,101	42,895	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,642	13,812	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	37	310	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	177	7,001	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	494	19,523	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	46	1,800	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	13,202	578,274	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	20	870	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	135	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	27,616	1,209,633	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,034	220,517	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	150	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,218	430,001	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	59	4,113	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	397	27,470	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	95	6,578	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	27,874	1,927,687	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	7,000	484,084	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161	11,155	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	146	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	63	11,537	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	123	22,332	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	868	4,706	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	7	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,635	19,719	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,210	6,562	SH	DEFINED	09

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,768	50,306	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	65	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	65	1,848	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	28,031	797,472	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8	240	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	92	11,427	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	137	17,031	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,107	69,767	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	8	480	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,455	154,672	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	544	34,307	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	5,323	135,352	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	13	335	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	8,794	223,599	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,435	36,478	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	5	135	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	94	3,600	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	126	4,800	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	131	15,727	SH	DEFINED	01

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NATURES SUNSHINE PRODUCTS IN	COM	639027101	170	20,453	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	777	48,839	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	0	20	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	3,893	244,676	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,285	80,744	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	104	34,272	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	167	55,226	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	45	21,868	SH	DEFINED	01
NAVARRE CORP	COM	639208107	101	48,358	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,267	28,317	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	15	345	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	397	8,876	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	13	295	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	7,536	168,473	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	63	1,400	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	241	5,385	SH	DEFINED	10
NAVISITE INC	COM	63935M208	44	16,957	SH	DEFINED	01
NAVISITE INC	COM	63935M208	111	43,041	SH	DEFINED	01,08

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NAVIGANT CONSULTING INC	COM	63935N107	825	67,998	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	30	2,500	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	1	70	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	6,902	568,990	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,721	141,882	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	80	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	329	20,749	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	3	167	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	7	440	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1,915	120,924	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	748	47,199	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	4	242	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,654	108,776	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	11,602	762,758	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	4,044	265,867	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	3	180	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	3	230	SH	OTHER	10
NELNET INC	COM	64031N108	3,400	183,173	SH	DEFINED	01
NELNET INC	COM	64031N108	6,120	329,741	SH	DEFINED	01,08
NELNET INC	COM	64031N108	948	51,101	SH	DEFINED	09
NEOGEN CORP	COM	640491106	1,515	60,366	SH	DEFINED	01
NEOGEN CORP	COM	640491106	179	7,131	SH	OTHER	01
NEOGEN CORP	COM	640491106	663	26,430	SH	DEFINED	04
NEOGEN CORP	COM	640491106	12	482	SH	OTHER	04
NEOGEN CORP	COM	640491106	32	1,267	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	4,270	170,110	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,358	54,121	SH	DEFINED	09
NEOGEN CORP	COM	640491106	380	15,122	SH	DEFINED	10

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NESS TECHNOLOGIES INC	COM	64104X108	1,283	203,249	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	2,656	420,970	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	640	101,400	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	838	45,567	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	154	8,400	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4,307	234,196	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,632	88,725	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	80	SH	DEFINED	10
NET SERVICOS DE COMUNICACAO	PFD	64109T201	137	10,541		DEFINED	01
NETAPP INC	CONV DEB	64110DAB0	7,028	6,000,000	PRN	DEFINED	01
NETAPP INC	CONV DEB	64110DAB0	702,750	6,000,000	PRN	DEFINED	01,08
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NETAPP INC	COM	64110D104	24,421	750,484	SH	DEFINED	01
NETAPP INC	COM	64110D104	542	16,665	SH	OTHER	01
NETAPP INC	COM	64110D104	6,229	191,425	SH	DEFINED	04
NETAPP INC	COM	64110D104	481	14,778	SH	OTHER	04
NETAPP INC	COM	64110D104	93,154	2,862,747	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	23,216	713,467	SH	DEFINED	09
NETAPP INC	COM	64110D104	2,311	71,021	SH	DEFINED	10
NETAPP INC	COM	64110D104	63	1,928	SH	OTHER	10
NETFLIX INC	COM	64110L106	1,704	23,113	SH	DEFINED	01
NETFLIX INC	COM	64110L106	1	20	SH	OTHER	01
NETFLIX INC	COM	64110L106	60	814	SH	DEFINED	04
NETFLIX INC	COM	64110L106	18,701	253,610	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	7	100	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	284	7,988	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	185	5,195	SH	OTHER	01
NETEASE COM INC	COM	64110W102	253	7,130	SH	DEFINED	04
NETEASE COM INC	COM	64110W102	5	145	SH	OTHER	04
NETEASE COM INC	COM	64110W102	63	1,770	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	628	49,130	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	4,630	362,002	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	1,650	129,000	SH	DEFINED	09
NETEZZA CORP	COM	64111N101	1	100	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	2,927	112,136	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	26	1,000	SH	OTHER	01
NETGEAR INC	COM	64111Q104	22	850	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	9,159	350,915	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	2,464	94,404	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	9	360	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	41	47,600	SH	DEFINED	04
NETSOL TECHNOLOGIES INC	COM	64115A204	11	13,033	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	778	52,598	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	31	2,100	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	165	11,140	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	9	635	SH	DEFINED	07,10
NETSCOUT SYS INC	COM	64115T104	3,476	235,027	SH	DEFINED	01,08

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NETSCOUT SYS INC	COM	64115T104	1,099	74,300	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	15	1,010	SH	DEFINED	10

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,749	59,443	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	14	490	SH	OTHER	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	184	6,238	SH	DEFINED	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4	120	SH	OTHER	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	11,473	389,841	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,871	131,546	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	44	1,490	SH	DEFINED	10
NETLIST INC	COM	64118P109	68	18,975	SH	DEFINED	01
NETLIST INC	COM	64118P109	61	16,961	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	165	11,344	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	1,924	132,299	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	650	44,730	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	248	45,073	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,428	259,088	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	321	58,341	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	61	32,704	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	143	76,576	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	119	46,591	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	931	365,209	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	270	105,818	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	45	4,816	SH	DEFINED	01
NEUROGESX INC	COM	641252101	675	71,778	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	444	47,193	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	19	9,719	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	86	45,240	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,500	59,513	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	59	2,335	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	11,844	469,983	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	4	150	SH	DEFINED	10
NEURALSTEM INC	COM	64127R302	3	1,590	SH	DEFINED	01
NEURALSTEM INC	COM	64127R302	50	24,211	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	790	49,411	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	0	30	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	4,396	275,090	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,459	91,295	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	1	60	SH	DEFINED	10

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NEUBERGER BERMAN RE ES SEC F	COM	64190A103	34	10,000	SH	OTHER	01
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NEW FRONTIER MEDIA INC	COM	644398109	25	12,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	83	41,560	SH	DEFINED	01,08
NEW GENERATION BIOFUELS HLDG	COM	644461105	3	3,900	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	5	6,391	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	88	6,980	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	114	9,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	55	5,237	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	102	9,693	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,186	84,834	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	9	235	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	14,418	383,876	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	4,467	118,931	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	867	10,137	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	162	1,895	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	997	11,665	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	72	840	SH	OTHER	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	79	920	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	506	5,912	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	177	36,950	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	958	199,951	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	247	51,562	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	16,753	1,012,881	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	554	33,495	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	6,833	413,091	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	522	31,565	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	37	2,245	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	73,093	4,419,193	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	3,646	220,416	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,201	72,631	SH	DEFINED	10
NEW YORK MTG TR INC	COM	649604501	15	2,000	SH	DEFINED	04
NEW YORK MTG TR INC	COM	649604501	61	8,090	SH	DEFINED	01,08

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NEW YORK TIMES CO	COM	650111107	1,406	126,341	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	23	2,100	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	24	2,128	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	1	73	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	3	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	10,206	916,983	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	2,325	208,861	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	13	1,127	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	6,403	507,331	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	95	7,530	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	380	30,110	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	18,853	1,493,873	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3,747	296,894	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	255	20,215	SH	DEFINED	10

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NEWBRIDGE BANCORP	COM	65080T102	41	11,598	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	128	36,022	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	88	27,350	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	125	38,806	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	CONV DEB	651229AH9	939	500,000	PRN	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	4,583	301,485	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	184	12,088	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	523	34,424	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	722	47,477	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	9	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	33,103	2,177,845	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	8,727	574,132	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	291	19,120	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	3	175	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	5,219	100,274	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	154	2,965	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2,968	57,020	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	547	10,515	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	49,077	942,875	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	3,296	63,317	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,461	28,064	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	196	3,765	SH	OTHER	10
NEWMARKET CORP	COM	651587107	4,334	42,082	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1	10	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	11,632	112,939	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	2,995	29,085	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	3	30	SH	DEFINED	10

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NEWMONT MINING CORP	CONV DEB	651639AJ5	7,554	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,456	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	30,760	603,972	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,994	39,151	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	4,446	87,300	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	487	9,570	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	194,834	3,825,535	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	52,597	1,032,734	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,105	41,330	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	86	1,681	SH	OTHER	10
NEWPARK RES INC	COM	651718504	3,166	603,099	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	6,257	1,191,815	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,289	245,501	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	749	60,043	SH	DEFINED	01
NEWPORT CORP	COM	651824104	218	17,475	SH	OTHER	01
NEWPORT CORP	COM	651824104	0	25	SH	DEFINED	04
NEWPORT CORP	COM	651824104	3,670	294,317	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,306	104,731	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	35,555	2,467,357	SH	DEFINED	01

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NEWS CORP	COM	65248E104	981	68,105	SH	OTHER	01
NEWS CORP	COM	65248E104	1,840	127,721	SH	DEFINED	04
NEWS CORP	COM	65248E104	61	4,213	SH	OTHER	04
NEWS CORP	COM	65248E104	792	54,973	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	266,945	18,524,997	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	64,535	4,478,507	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,672	254,844	SH	DEFINED	10
NEWS CORP	COM	65248E104	21	1,440	SH	OTHER	10
NEWS CORP	COM	65248E203	28	1,620	SH	DEFINED	01
NEWS CORP	COM	65248E203	6,444	378,814	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	4,256	250,218	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1,295	202,968	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	2,424	379,930	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	510	80,011	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	33	26,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	41	32,872	SH	DEFINED	01,08
NEXMED INC	COM	652903105	1	3,200	SH	DEFINED	01
NEXMED INC	COM	652903105	39	84,718	SH	DEFINED	01,08

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NEXEN INC	COM	65334H102	2,265	91,646	SH	DEFINED	01
NEXEN INC	COM	65334H102	252	10,201	SH	OTHER	01
NEXEN INC	COM	65334H102	1,252	50,675	SH	DEFINED	04
NEXEN INC	COM	65334H102	641	25,927	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	415	16,786	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	5	1,106	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	142	28,793	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	31	66,152	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	96	204,400	SH	DEFINED	01,08
NEXXUS LIGHTING INC	COM	65338E105	3	872	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	46	13,354	SH	DEFINED	01,08
NICE SYS LTD	COM	653656108	80	2,530	SH	DEFINED	01
NICE SYS LTD	COM	653656108	84	2,645	SH	DEFINED	04
NICE SYS LTD	COM	653656108	42	1,325	SH	DEFINED	10
NICOR INC	COM	654086107	7,709	183,887	SH	DEFINED	01
NICOR INC	COM	654086107	205	4,891	SH	OTHER	01
NICOR INC	COM	654086107	155	3,704	SH	DEFINED	04
NICOR INC	COM	654086107	20	470	SH	OTHER	04
NICOR INC	COM	654086107	3	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	29,901	713,280	SH	DEFINED	01,08
NICOR INC	COM	654086107	7,939	189,377	SH	DEFINED	09
NICOR INC	COM	654086107	40	963	SH	DEFINED	10
NICOR INC	COM	654086107	1	13	SH	OTHER	10
NIKE INC	COM	654106103	93,728	1,275,206	SH	DEFINED	01
NIKE INC	COM	654106103	13,968	190,044	SH	OTHER	01
NIKE INC	COM	654106103	70,276	956,136	SH	DEFINED	04
NIKE INC	COM	654106103	11,112	151,184	SH	OTHER	04
NIKE INC	COM	654106103	459	6,250	SH	DEFINED	07,10
NIKE INC	COM	654106103	215,922	2,937,711	SH	DEFINED	01,08

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NIKE INC	COM	654106103	58,524	796,246	SH	DEFINED	09
NIKE INC	COM	654106103	18,060	245,720	SH	DEFINED	10
NIKE INC	COM	654106103	2,470	33,604	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	90	28,272	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	510	160,463	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	191	60,200	SH	DEFINED	09
NILE THERAPEUTICS INC	COM	654145101	8	8,200	SH	DEFINED	01
NILE THERAPEUTICS INC	COM	654145101	9	9,033	SH	DEFINED	01,08

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99 CENTS ONLY STORES	COM	65440K106	1,333	81,787	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	29	1,775	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	8,844	542,559	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2,249	137,998	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1	80	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	5,297	251,977	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	382	18,155	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,083	99,082	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	1,636	77,852	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	666	31,696	SH	DEFINED	10
NISOURCE INC	COM	65473P105	4,323	273,622	SH	DEFINED	01
NISOURCE INC	COM	65473P105	59	3,744	SH	OTHER	01
NISOURCE INC	COM	65473P105	267	16,895	SH	DEFINED	04
NISOURCE INC	COM	65473P105	4	241	SH	OTHER	04
NISOURCE INC	COM	65473P105	9	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	34,986	2,214,286	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	9,397	594,753	SH	DEFINED	09
NISOURCE INC	COM	65473P105	87	5,510	SH	DEFINED	10
NISOURCE INC	COM	65473P105	2	98	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	54	6,943	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	302	38,546	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	29	3,700	SH	DEFINED	09
NOBILITY HOMES INC	COM	654892108	53	5,384	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	117	11,910	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	18,057	1,161,977	SH	DEFINED	01
NOKIA CORP	COM	654902204	2,294	147,602	SH	OTHER	01
NOKIA CORP	COM	654902204	5,608	360,871	SH	DEFINED	04
NOKIA CORP	COM	654902204	1,705	109,691	SH	OTHER	04
NOKIA CORP	COM	654902204	81	5,210	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	6,278	404,003	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	42	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	4,429	285,011	SH	DEFINED	10
NOKIA CORP	COM	654902204	293	18,880	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	35,009	479,569	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	6,435	88,147	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	33,975	465,414	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	5,118	70,109	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	103,434	1,416,905	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	27,316	374,198	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	7,361	100,836	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,230	16,844	SH	OTHER	10

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NOMURA HLDGS INC	COM 65535H208	3,876	528,839	SH	DEFINED	01
NOMURA HLDGS INC	COM 65535H208	121	16,452	SH	OTHER	01
NOMURA HLDGS INC	COM 65535H208	1,999	272,702	SH	DEFINED	04
NOMURA HLDGS INC	COM 65535H208	109	14,840	SH	OTHER	04
NOMURA HLDGS INC	COM 65535H208	1,303	177,810	SH	DEFINED	01,08
NOMURA HLDGS INC	COM 65535H208	952	129,839	SH	DEFINED	10
NOMURA HLDGS INC	COM 65535H208	24	3,295	SH	OTHER	10
NORDSON CORP	COM 655663102	3,395	49,991	SH	DEFINED	01
NORDSON CORP	COM 655663102	305	4,495	SH	OTHER	01
NORDSON CORP	COM 655663102	19	275	SH	DEFINED	04
NORDSON CORP	COM 655663102	28	416	SH	OTHER	04
NORDSON CORP	COM 655663102	25,523	375,778	SH	DEFINED	01,08
NORDSON CORP	COM 655663102	6,333	93,245	SH	DEFINED	09
NORDSON CORP	COM 655663102	27	400	SH	DEFINED	10
NORDSTROM INC	COM 655664100	12,389	303,290	SH	DEFINED	01
NORDSTROM INC	COM 655664100	179	4,382	SH	OTHER	01
NORDSTROM INC	COM 655664100	1,405	34,387	SH	DEFINED	04
NORDSTROM INC	COM 655664100	768	18,795	SH	OTHER	04
NORDSTROM INC	COM 655664100	56,665	1,387,141	SH	DEFINED	01,08
NORDSTROM INC	COM 655664100	14,086	344,815	SH	DEFINED	09
NORDSTROM INC	COM 655664100	249	6,099	SH	DEFINED	10
NORDSTROM INC	COM 655664100	53	1,299	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM 655844108	22,787	407,705	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM 655844108	1,889	33,797	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM 655844108	2,947	52,730	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM 655844108	1,647	29,463	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM 655844108	19	340	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM 655844108	166,155	2,972,888	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM 655844108	43,691	781,727	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM 655844108	1,461	26,133	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM 655844108	397	7,109	SH	OTHER	10
NORTECH SYS INC	COM 656553104	19	5,438	SH	DEFINED	01
NORTECH SYS INC	COM 656553104	26	7,561	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM 65686Y109	96	17,342	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM 65686Y109	645	115,980	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM 65686Y109	195	35,100	SH	DEFINED	09
NORTH VALLEY BANCORP	COM 66304M105	13	7,683	SH	DEFINED	01
NORTH VALLEY BANCORP	COM 66304M105	28	16,241	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM 664112109	31	4,370	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM 664112109	317	44,023	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM 664112109	19	2,700	SH	DEFINED	09

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NORTHEAST UTILS	COM 664397106	4,570	165,326	SH	DEFINED	01
NORTHEAST UTILS	COM 664397106	61	2,206	SH	OTHER	01
NORTHEAST UTILS	COM 664397106	293	10,618	SH	DEFINED	04
NORTHEAST UTILS	COM 664397106	17	602	SH	OTHER	04

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NORTHEAST UTILS	COM	664397106	8	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	38,348	1,387,406	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	10,135	366,675	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	98	3,550	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	3	118	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	620	39,090	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	4,541	286,472	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	1,710	107,871	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	49	3,060	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	10	3,005	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	24	7,303	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	127,686	2,310,647	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	609,121	11,022,820	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,060	19,187	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,575	82,782	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	8	145	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	103,721	1,876,970	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	27,058	489,648	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	350	6,329	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	4	72	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	564	38,952	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,484	171,543	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	891	61,503	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	162	9,494	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	923	54,014	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	60	3,500	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	25,861	394,398	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	827	12,614	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	10,279	156,762	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,448	22,079	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	42	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	160,849	2,453,086	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	38,448	586,372	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	4,670	71,228	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	115	1,750	SH	OTHER	10
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NORTHSTAR RLTY FIN CORP	COM	66704R100	3,185	756,593	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,203	1,235,854	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	792	188,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	83	SH	DEFINED	10
NORTHWEST BANCSHARES INC MD	COM	667340103	2,119	180,645	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	11	931	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	5,348	455,903	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	1,433	122,125	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	109	9,335	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	2,608	55,967	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	429	9,200	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	201	4,320	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	8	170	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	10,744	230,557	SH	DEFINED	01,08

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NORTHWEST NAT GAS CO	COM	667655104	3,421	73,412	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	148	3,170	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,083	49,560	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,542	116,350	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	672	30,756	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	4,204	156,800	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	11,438	426,616	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,750	102,563	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	70	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	91	3,369	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	466	17,242	SH	DEFINED	01,08
NORWOOD FINANCIAL CORP	COM	669549107	38	1,400	SH	DEFINED	09
NOVAMED INC DEL	COM	66986W108	111	32,645	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	574	168,798	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	294	86,408	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	311	46,180	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	0	20	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,877	278,904	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	654	97,125	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	95	43,131	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	2	934	SH	DEFINED	01,08

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NOVARTIS A G	COM	66987V109	62,699	1,158,949	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	12,218	225,850	SH	OTHER	01
NOVARTIS A G	COM	66987V109	61,408	1,135,074	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	10,146	187,536	SH	OTHER	04
NOVARTIS A G	COM	66987V109	404	7,461	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	6,872	127,017	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	21,702	401,143	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	1,757	32,483	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	62	19,391	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	131	40,887	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	187	80,907	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,378	596,482	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	564	243,986	SH	DEFINED	09
NOVELL INC	COM	670006105	2,017	336,226	SH	DEFINED	01
NOVELL INC	COM	670006105	22	3,614	SH	OTHER	01
NOVELL INC	COM	670006105	73	12,224	SH	DEFINED	04
NOVELL INC	COM	670006105	1	170	SH	OTHER	04
NOVELL INC	COM	670006105	4	645	SH	DEFINED	07,10
NOVELL INC	COM	670006105	14,676	2,445,986	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,535	589,194	SH	DEFINED	09
NOVELL INC	COM	670006105	25	4,099	SH	DEFINED	10
NOVELL INC	COM	670006105	1	94	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	2,356	94,261	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	18	733	SH	OTHER	01

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NOVELLUS SYS INC	COM	670008101	101	4,035	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	3	138	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	2	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	13,775	551,223	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	4,012	160,548	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	41	1,652	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1	29	SH	OTHER	10
NOVO-NORDISK A S	COM	670100205	13,806	179,015	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	1,578	20,468	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	4,423	57,353	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	106	1,375	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	162	2,098	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,675	21,724	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	3,601	46,694	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	130	1,685	SH	OTHER	10

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NU SKIN ENTERPRISES INC	COM	67018T105	2,071	71,182	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	38	1,305	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	305	10,482	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	49	1,700	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	12,031	413,432	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	4,010	137,812	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	148	5,091	SH	DEFINED	10
NSTAR	COM	67019E107	1,320	37,266	SH	DEFINED	01
NSTAR	COM	67019E107	43	1,215	SH	OTHER	01
NSTAR	COM	67019E107	20	555	SH	DEFINED	04
NSTAR	COM	67019E107	26,641	752,144	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,715	48,429	SH	DEFINED	09
NSTAR	COM	67019E107	18	496	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	999	56,153	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	2	140	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	219	12,282	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	7	410	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,781	268,690	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,457	81,900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	110	6,183	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,383	83,126	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	190	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	30	1,785	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	150	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	14,407	865,781	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,178	70,788	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	540	SH	DEFINED	10
NUCOR CORP	COM	670346105	19,327	425,891	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,605	101,484	SH	OTHER	01
NUCOR CORP	COM	670346105	2,444	53,857	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,167	25,712	SH	OTHER	04
NUCOR CORP	COM	670346105	9	190	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	113,259	2,495,784	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	29,681	654,055	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,566	56,548	SH	DEFINED	10
NUCOR CORP	COM	670346105	57	1,260	SH	OTHER	10

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NUMEREX CORP PA	COM	67053A102	74	16,852	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	144	32,728	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	532	8,803	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	167	2,762	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	245	4,057	SH	DEFINED	10

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NUTRACEUTICAL INTL CORP	COM	67060Y101	1,407	94,157	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,568	171,888	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	392	26,228	SH	DEFINED	09
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	7,717		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,350		OTHER	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,190		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	15,300		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	6	59,810		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	6	42,500		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	12,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	26,224		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	30,611		OTHER	04
NVIDIA CORP	COM	67066G104	12,412	713,347	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	466	26,787	SH	OTHER	01
NVIDIA CORP	COM	67066G104	3,231	185,706	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	365	20,996	SH	OTHER	04
NVIDIA CORP	COM	67066G104	77,165	4,434,784	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	20,507	1,178,558	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	1,553	89,249	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	36	2,046	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	945	53,031	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	23	1,280	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	102	5,725	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	2	105	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	4,626	259,617	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,532	85,964	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	38	2,135	SH	DEFINED	10
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,400		OTHER	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,250		DEFINED	10

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NUVASIVE INC	COM	670704105	3,108	68,761	SH	DEFINED	01
NUVASIVE INC	COM	670704105	85	1,870	SH	OTHER	01
NUVASIVE INC	COM	670704105	344	7,618	SH	DEFINED	04
NUVASIVE INC	COM	670704105	362	8,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	14,840	328,318	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	4,579	101,306	SH	DEFINED	09
NUVASIVE INC	COM	670704105	17	380	SH	DEFINED	10
NUVASIVE INC	COM	670704105	3	60	SH	OTHER	10
NXSTAGE MEDICAL INC	COM	67072V103	544	47,494	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	2,224	194,239	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	687	60,000	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
NV ENERGY INC	COM	67073Y106	1,120	90,875	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	12	1,000	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	30	2,470	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	17,211	1,395,846	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	10	785	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	286	31,965	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,350	151,047	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	401	44,844	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,516	38,929	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	290	7,442	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	116	2,986	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	456	11,700	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	22,953	589,445	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	7	180	SH	DEFINED	10
O I CORP	COM	670841105	57	6,482	SH	DEFINED	01
O I CORP	COM	670841105	84	9,543	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	6,557	193,548	SH	DEFINED	01
OM GROUP INC	COM	670872100	2	50	SH	DEFINED	04
OM GROUP INC	COM	670872100	13,858	409,028	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,852	84,171	SH	DEFINED	09
OM GROUP INC	COM	670872100	2	50	SH	DEFINED	10
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	0	2,631		OTHER	01
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	1	5,900		DEFINED	04
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	0	3,130		OTHER	04

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	25,876		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	500		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,000		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,600		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,350		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	24,172		DEFINED	10
NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	2	12,700		DEFINED	04

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OSI PHARMACEUTICALS INC	COM	671040103	1,833	30,779	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	2	40	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	13	225	SH	DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	21,100	354,318	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	7	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	2,916	103,842	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	6,040	215,110	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,284	45,739	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	6	200	SH	OTHER	10
OYO GEOSPACE CORP	COM	671074102	543	11,363	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,059	43,068	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	531	11,100	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	242	19,834	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,753	143,887	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	560	46,000	SH	DEFINED	09
OCCAM NETWORKS INC	COM	67457P309	30	4,570	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	33	5,000	SH	OTHER	01
OCCAM NETWORKS INC	COM	67457P309	108	16,530	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	82,886	980,438	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,771	44,603	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	6,711	79,378	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,527	18,058	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	577,099	6,826,344	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	143,613	1,698,753	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	4,576	54,131	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	164	1,938	SH	OTHER	10
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OCEANEERING INTL INC	COM	675232102	3,023	47,611	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	3	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	103	1,626	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	139	2,190	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	21,641	340,863	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	140	2,200	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	797	70,159	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,706	150,200	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	434	38,222	SH	DEFINED	09
OCLARO INC	COM	67555N107	110	40,140	SH	DEFINED	01
OCLARO INC	COM	67555N107	622	227,015	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,209	289,391	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	84	7,579	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	189	17,000	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	7,587	684,118	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,710	154,158	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	20	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	93	43,952	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	3,298	182,115	SH	DEFINED	01

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ODYSSEY HEALTHCARE INC	COM	67611V101	15	810	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	134	7,400	SH	OTHER	04
ODYSSEY HEALTHCARE INC	COM	67611V101	7,342	405,397	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1,635	90,276	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	6	310	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	82	62,822	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	546	416,777	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	200	152,700	SH	DEFINED	09
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	1,588	96,733	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	12	760	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	10,012	609,732	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	3,813	232,219	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	2	150	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	5	280	SH	OTHER	10

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OFFICE DEPOT INC	COM	676220106	2,226	279,004	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	20	2,520	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	93	11,624	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	2	305	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	4	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	15,592	1,953,841	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	3,452	432,632	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	33	4,113	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	2	269	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	207	9,631	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	807	37,472	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	28	1,300	SH	DEFINED	09
OIL DRI CORP AMER	COM	677864100	223	11,537	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	892	46,153	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	120	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	500	4,077	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	317	2,586	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	61	500	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	5,702	125,753	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	3	60	SH	OTHER	01
OIL STS INTL INC	COM	678026105	351	7,735	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	8	170	SH	OTHER	04
OIL STS INTL INC	COM	678026105	13,843	305,319	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	168	3,715	SH	DEFINED	10
OIL STS INTL INC	COM	678026105	2	40	SH	OTHER	10
OILSANDS QUEST INC	COM	678046103	135	182,122	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	1,033	1,397,200	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	461	623,812	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	0	340	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	1,910	57,212	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	8	235	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	83	2,485	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	2	70	SH	OTHER	04
OLD DOMINION FGHT LINES INC	COM	679580100	8,301	248,595	SH	DEFINED	01,08

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OLD DOMINION FGHT LINES INC	COM	679580100	2,683	80,354	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	77	2,301	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	6,178	516,981	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	13	1,100	SH	OTHER	01
OLD NATL BANCORP IND	COM	680033107	14	1,140	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	13,139	1,099,531	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	3,006	251,545	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	6	520	SH	DEFINED	10

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OLD POINT FINL CORP	COM	680194107	15	996	SH	DEFINED	01
OLD POINT FINL CORP	COM	680194107	192	12,998	SH	DEFINED	01,08
OLD POINT FINL CORP	COM	680194107	24	1,600	SH	DEFINED	09
OLD REP INTL CORP	CONV DEB	680223AF1	8,141	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	6,889	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	9,715	766,201	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	53	4,170	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	144	11,390	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	20,759	1,637,133	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	1,379	108,719	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	7	590	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	429	65,104	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	921	139,726	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	215	32,700	SH	DEFINED	09
OLIN CORP	COM	680665205	7,158	364,840	SH	DEFINED	01
OLIN CORP	COM	680665205	3	170	SH	DEFINED	04
OLIN CORP	COM	680665205	21,991	1,120,832	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,321	220,220	SH	DEFINED	09
OLIN CORP	COM	680665205	410	20,893	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	2,234	68,428	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	157	4,810	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	4,615	141,340	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	914	27,986	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,335	47,179	SH	DEFINED	01
OMNICARE INC	COM	681904108	87	3,080	SH	OTHER	01
OMNICARE INC	COM	681904108	8	280	SH	DEFINED	04
OMNICARE INC	COM	681904108	221	7,800	SH	OTHER	04
OMNICARE INC	COM	681904108	23,010	813,360	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	1,545	54,628	SH	DEFINED	09
OMNICARE INC	COM	681904108	8	290	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	20,367	524,784	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,712	44,109	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	7,054	181,766	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	679	17,491	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	9	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	117,762	3,034,331	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	25,264	650,977	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	2,318	59,737	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	8	219	SH	OTHER	10

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OMEGA HEALTHCARE INVS INC	COM 681936100	2,388	122,543	SH	DEFINED 01
OMEGA HEALTHCARE INVS INC	COM 681936100	4	185	SH	DEFINED 04
OMEGA HEALTHCARE INVS INC	COM 681936100	20,259	1,039,447	SH	DEFINED 01,08
OMEGA HEALTHCARE INVS INC	COM 681936100	4,522	232,030	SH	DEFINED 09
OMEGA HEALTHCARE INVS INC	COM 681936100	3	160	SH	DEFINED 10
OMEGA FLEX INC	COM 682095104	94	8,968	SH	DEFINED 01
OMEGA FLEX INC	COM 682095104	342	32,527	SH	DEFINED 01,08
OMEGA FLEX INC	COM 682095104	37	3,500	SH	DEFINED 09
OMEGA PROTEIN CORP	COM 68210P107	186	32,376	SH	DEFINED 01
OMEGA PROTEIN CORP	COM 68210P107	935	162,685	SH	DEFINED 01,08
OMEGA PROTEIN CORP	COM 68210P107	315	54,800	SH	DEFINED 09
OMNI ENERGY SERVICES	COM 68210T208	29	15,129	SH	DEFINED 01
OMNI ENERGY SERVICES	COM 68210T208	114	58,907	SH	DEFINED 01,08
OMNIVISION TECHNOLOGIES INC	COM 682128103	4,422	257,377	SH	DEFINED 01
OMNIVISION TECHNOLOGIES INC	COM 682128103	10,469	609,385	SH	DEFINED 01,08
OMNIVISION TECHNOLOGIES INC	COM 682128103	2,398	139,566	SH	DEFINED 09
OMNIVISION TECHNOLOGIES INC	COM 682128103	2	100	SH	DEFINED 10
OMNOVA SOLUTIONS INC	COM 682129101	508	64,678	SH	DEFINED 01
OMNOVA SOLUTIONS INC	COM 682129101	2,791	355,590	SH	DEFINED 01,08
OMNOVA SOLUTIONS INC	COM 682129101	1,093	139,215	SH	DEFINED 09
OMNICELL INC	COM 68213N109	739	52,684	SH	DEFINED 01
OMNICELL INC	COM 68213N109	0	20	SH	DEFINED 04
OMNICELL INC	COM 68213N109	4,037	287,738	SH	DEFINED 01,08
OMNICELL INC	COM 68213N109	1,214	86,496	SH	DEFINED 09
OMNICELL INC	COM 68213N109	1	60	SH	DEFINED 10
OMEROS CORP	COM 682143102	19	2,752	SH	DEFINED 01
OMEROS CORP	COM 682143102	265	37,702	SH	DEFINED 01,08
ON ASSIGNMENT INC	COM 682159108	2,043	286,592	SH	DEFINED 01
ON ASSIGNMENT INC	COM 682159108	0	25	SH	DEFINED 04
ON ASSIGNMENT INC	COM 682159108	3,682	516,475	SH	DEFINED 01,08
ON ASSIGNMENT INC	COM 682159108	671	94,100	SH	DEFINED 09
ON ASSIGNMENT INC	COM 682159108	0	50	SH	DEFINED 10
OMNIAMERICAN BANCORP INC	COM 68216R107	102	8,882	SH	DEFINED 01,08
OMNIAMERICAN BANCORP INC	COM 68216R107	672	58,294	SH	DEFINED 09

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ON SEMICONDUCTOR CORP	COM 682189105	2,756	344,493	SH	DEFINED 01
ON SEMICONDUCTOR CORP	COM 682189105	40	5,000	SH	OTHER 01
ON SEMICONDUCTOR CORP	COM 682189105	217	27,116	SH	DEFINED 04
ON SEMICONDUCTOR CORP	COM 682189105	21	2,600	SH	DEFINED 07,10
ON SEMICONDUCTOR CORP	COM 682189105	11,246	1,405,804	SH	DEFINED 01,08
ON SEMICONDUCTOR CORP	COM 682189105	20	2,472	SH	DEFINED 10
ONCOGENEX PHARMACEUTICALS IN	COM 68230A106	148	7,229	SH	DEFINED 01
ONCOGENEX PHARMACEUTICALS IN	COM 68230A106	754	36,712	SH	DEFINED 01,08

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ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	216	10,500	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	87	5,203	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	277	16,628	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	4	233	SH	DEFINED	10
1 800 FLOWERS COM	COM	68243Q106	106	42,385	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	546	217,617	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	194	77,259	SH	DEFINED	09
1 800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	386	6,300	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	246	4,015	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	12	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	43	700	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	5,644	123,644	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	1,098	24,055	SH	OTHER	01
ONEOK INC NEW	COM	682680103	1,101	24,124	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	101	2,219	SH	OTHER	04
ONEOK INC NEW	COM	682680103	42,271	925,975	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	8,923	195,470	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	915	20,035	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	5	120	SH	OTHER	10
ONLINE RES CORP	COM	68273G101	152	37,698	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	51	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	892	221,252	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	262	65,028	SH	DEFINED	09
ONSTREAM MEDIA CORP	COM	682875109	0	197	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	16	52,109	SH	DEFINED	01,08
ONVIA INC	COM	68338T403	46	5,737	SH	DEFINED	01
ONVIA INC	COM	68338T403	47	5,863	SH	DEFINED	01,08

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ONYX PHARMACEUTICALS INC	COM	683399109	2,560	84,534	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	9	300	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	15,716	519,036	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	5,219	172,356	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	110	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	479	26,008	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	951	20,034	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	142	3,000	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	950	20,020	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	231	100,531	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,483	644,834	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	556	241,800	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	370	9,695	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	1,536	40,272	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	313	8,200	SH	DEFINED	09
OPKO HEALTH INC	COM	68375N103	422	213,002	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	1,222	616,943	SH	DEFINED	01,08

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OPKO HEALTH INC	COM	68375N103	222	112,000	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,184	117,782	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	10	525	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	4,726	254,909	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,197	64,559	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	88	37,117	SH	DEFINED	01
OPNEXT INC	COM	68375V105	595	251,959	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	199	84,340	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	418	25,951	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,888	117,116	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	749	46,441	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	873	34,220	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,135	83,711	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	730	28,600	SH	DEFINED	09
OPTICAL CABLE CORP	COM	683827208	25	7,478	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	33	9,849	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ORACLE CORP	COM	68389X105	153,368	5,965,322	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,908	424,263	SH	OTHER	01
ORACLE CORP	COM	68389X105	31,913	1,241,261	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,910	268,750	SH	OTHER	04
ORACLE CORP	COM	68389X105	810,192	31,512,716	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	219,540	8,539,108	SH	DEFINED	09
ORACLE CORP	COM	68389X105	12,713	494,473	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,370	92,177	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	442	35,983	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,897	235,934	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,032	84,003	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,260	77,360	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	1	40	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,342	389,293	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,923	118,065	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	1	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	394	66,401	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,240	377,767	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	718	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	28	13,159	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	83	38,674	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	17	4,379	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	50	13,089	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,557	81,892	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	29	1,500	SH	OTHER	01
ORBITAL SCIENCES CORP	COM	685564106	33	1,725	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	9,364	492,577	SH	DEFINED	01,08

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ORBITAL SCIENCES CORP	COM	685564106	3,104	163,296	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	11	600	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	428	60,245	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	2,082	292,878	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	846	118,981	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	76	4,611	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	731	44,455	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	260	15,800	SH	DEFINED	09
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ORCHID CELLMARK INC	COM	68573C107	26	13,640	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	12	6,198	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	66	35,131	SH	DEFINED	01,08
ORE PHARMACEUTICAL HLDGS INC	COM	685775108	2	5,031	SH	DEFINED	01
ORE PHARMACEUTICAL HLDGS INC	COM	685775108	4	10,533	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	6,063	145,359	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	26	625	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	396	9,485	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	313	7,502	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	45,619	1,093,724	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	10,700	256,545	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	446	10,684	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	4	96	SH	OTHER	10
OREXIGEN THERAPEUTICS INC	COM	686164104	182	30,819	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1,371	232,703	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	437	74,127	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	429	31,813	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	2,859	211,747	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,113	82,469	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	53	10,897	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	585	119,373	SH	DEFINED	01,08
ORION ENERGY SYSTEMS INC	COM	686275108	216	44,000	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	751	41,590	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	177	9,800	SH	OTHER	04
ORION MARINE GROUP INC	COM	68628V308	4,055	224,641	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	1,350	74,806	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	1	40	SH	DEFINED	10
ORITANI FINL CORP	COM	686323106	494	30,723	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,741	108,360	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	455	28,300	SH	DEFINED	09
ORIX CORP	COM	686330101	2,930	66,428	SH	DEFINED	01
ORIX CORP	COM	686330101	191	4,320	SH	OTHER	01
ORIX CORP	COM	686330101	2,605	59,051	SH	DEFINED	04
ORIX CORP	COM	686330101	410	9,300	SH	OTHER	04
ORIX CORP	COM	686330101	73	1,650	SH	DEFINED	07,10
ORIX CORP	COM	686330101	401	9,095	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,699	38,515	SH	DEFINED	10

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ORIX CORP COM 686330101 5 115 SH OTHER 10

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ORMAT TECHNOLOGIES INC	COM	686688102	303	10,776	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	80	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,513	53,768	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1	30	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	173	6,829	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,030	40,606	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	227	8,934	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	26	28,794	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	57	63,272	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	426	99,933	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	2,546	597,680	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	812	190,600	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	1	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,766	43,787	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	5	135	SH	OTHER	01
OSHKOSH CORP	COM	688239201	180	4,455	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	96	2,385	SH	OTHER	04
OSHKOSH CORP	COM	688239201	24,182	599,449	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	50	1,250	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	215	29,028	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,122	151,618	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	435	58,730	SH	DEFINED	09
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	77	19,745	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	158	40,358	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3,545	161,437	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	22	1,000	SH	OTHER	04
OTTER TAIL CORP	COM	689648103	8,799	400,683	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,282	103,918	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	50	7,579	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	668	101,360	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	273	41,400	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	52	8,879	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	613	105,197	SH	DEFINED	01,08
OVERHILL FARMS INC	COM	690212105	322	55,276	SH	DEFINED	09
OVERLAND STORAGE INC	COM	690310206	9	3,801	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	17	7,463	SH	DEFINED	01,08

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,096	104,407	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	226	5,755	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	326	8,315	SH	DEFINED	04

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,269	236,286	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	263	6,715	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	315	19,438	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	2,120	130,609	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	656	40,389	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,398	116,359	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	54	1,165	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	602	12,980	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	31	660	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	25,020	539,335	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	7,980	172,023	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	597	12,875	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	3	55	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	837	32,889	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	4	140	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	242	9,511	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	7	260	SH	OTHER	04
OWENS CORNING NEW	COM	690742101	7,035	276,547	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	138	5,436	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	9	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	27	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	7,078	199,165	SH	DEFINED	01
OWENS ILL INC	COM	690768403	79	2,213	SH	OTHER	01
OWENS ILL INC	COM	690768403	612	17,218	SH	DEFINED	04
OWENS ILL INC	COM	690768403	243	6,831	SH	OTHER	04
OWENS ILL INC	COM	690768403	4	110	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	47,022	1,323,075	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	12,059	339,317	SH	DEFINED	09
OWENS ILL INC	COM	690768403	180	5,058	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2	64	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,518	74,655	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3,440	169,215	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	671	33,005	SH	DEFINED	09
OXIGENE INC	COM	691828107	37	30,436	SH	DEFINED	01
OXIGENE INC	COM	691828107	312	253,706	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	92	75,000	SH	DEFINED	09

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P & F INDS INC	COM	692830508	18	7,203	SH	DEFINED	01
P & F INDS INC	COM	692830508	0	100	SH	OTHER	04
P & F INDS INC	COM	692830508	25	9,902	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	16	7,674	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	33	15,507	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	138	9,979	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	313	22,704	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,111	179,260	SH	DEFINED	01
P C CONNECTION	COM	69318J100	1,563	252,045	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	193	31,200	SH	DEFINED	09

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PC MALL INC	COM	69323K100	69	13,556	SH	DEFINED	01
PC MALL INC	COM	69323K100	442	87,297	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	156	30,800	SH	DEFINED	09
PC-TEL INC	COM	69325Q105	811	131,275	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,595	258,117	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	315	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	89	20,414	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	152	34,826	SH	DEFINED	01,08
PDI INC	COM	69329V100	123	16,290	SH	DEFINED	01
PDI INC	COM	69329V100	219	29,185	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	930	149,746	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	171	27,600	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	6,263	1,008,596	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,212	356,269	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	54,223	1,278,236	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,947	163,774	SH	OTHER	01
PG&E CORP	COM	69331C108	52,657	1,241,330	SH	DEFINED	04
PG&E CORP	COM	69331C108	10,624	250,443	SH	OTHER	04
PG&E CORP	COM	69331C108	31	735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	125,337	2,954,661	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	32,791	772,997	SH	DEFINED	09
PG&E CORP	COM	69331C108	14,522	342,349	SH	DEFINED	10
PG&E CORP	COM	69331C108	2,097	49,444	SH	OTHER	10
PHC INC MASS	COM	693315103	9	7,323	SH	DEFINED	01
PHC INC MASS	COM	693315103	17	13,493	SH	DEFINED	01,08

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PHH CORP	COM	693320202	6,253	265,286	SH	DEFINED	01
PHH CORP	COM	693320202	8	325	SH	DEFINED	04
PHH CORP	COM	693320202	15,143	642,469	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,209	136,130	SH	DEFINED	09
PHH CORP	COM	693320202	2	100	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,747	39,578	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	35	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	103	2,335	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,199	208,442	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,940	66,620	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10
PHI INC	COM	69336T205	1,412	66,663	SH	DEFINED	01
PHI INC	COM	69336T205	3,305	156,067	SH	DEFINED	01,08
PHI INC	COM	69336T205	726	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PGT INC	COM	69336V101	4	2,313	SH	DEFINED	01,08
PGT INC	COM	69336V101	19	10,389	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	838	22,524	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	6,189	166,405	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	2,278	61,247	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10

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PLX TECHNOLOGY INC	COM	693417107	203	38,579	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,472	279,229	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	499	94,602	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	1,008	164,169	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,275	370,536	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	524	85,300	SH	DEFINED	09
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	71	9,700	SH	DEFINED	01
PMC COML TR	COM	693434102	198	27,041	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	528	59,198	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2	170	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	6,281	704,133	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	5	560	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	463	85,507	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	3,377	623,034	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	941	173,600	SH	DEFINED	09

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PMFG INC	COM	69345P103	298	22,554	SH	DEFINED	01
PMFG INC	COM	69345P103	1,613	121,937	SH	DEFINED	01,08
PMFG INC	COM	69345P103	454	34,300	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	32,049	536,840	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	557	9,334	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,201	36,874	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	855	14,326	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	43	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	255,892	4,286,302	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	64,840	1,086,101	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,388	23,250	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	497	8,325	SH	OTHER	10
POSCO	COM	693483109	7,448	63,649	SH	DEFINED	01
POSCO	COM	693483109	728	6,223	SH	OTHER	01
POSCO	COM	693483109	367	3,140	SH	DEFINED	04
POSCO	COM	693483109	1,868	15,968	SH	DEFINED	01,08
POSCO	COM	693483109	117	1,000	SH	DEFINED	09
POSCO	COM	693483109	26	220	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,488	118,764	SH	DEFINED	01
PNM RES INC	COM	69349H107	6	512	SH	DEFINED	04
PNM RES INC	COM	69349H107	11,875	947,727	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	2,910	232,250	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	11,869	181,477	SH	DEFINED	01
PPG INDS INC	COM	693506107	658	10,062	SH	OTHER	01
PPG INDS INC	COM	693506107	817	12,489	SH	DEFINED	04
PPG INDS INC	COM	693506107	322	4,928	SH	OTHER	04
PPG INDS INC	COM	693506107	22	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	90,551	1,384,573	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	22,599	345,556	SH	DEFINED	09
PPG INDS INC	COM	693506107	996	15,227	SH	DEFINED	10

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PPG INDS INC	COM	693506107	67	1,022	SH	OTHER	10
PPL CORP	COM	69351T106	10,762	388,382	SH	DEFINED	01
PPL CORP	COM	69351T106	60	2,157	SH	OTHER	01
PPL CORP	COM	69351T106	415	14,983	SH	DEFINED	04
PPL CORP	COM	69351T106	4	138	SH	OTHER	04
PPL CORP	COM	69351T106	11	400	SH	DEFINED	07,10
PPL CORP	COM	69351T106	82,096	2,962,700	SH	DEFINED	01,08
PPL CORP	COM	69351T106	21,960	792,487	SH	DEFINED	09
PPL CORP	COM	69351T106	95	3,414	SH	DEFINED	10
PPL CORP	COM	69351T106	38	1,357	SH	OTHER	10
PRGX GLOBAL INC	COM	69357C503	38	6,406	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	162	27,638	SH	DEFINED	01,08

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PS BUSINESS PKS INC CALIF	COM	69360J107	1,724	32,293	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	1	10	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	9,008	168,694	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,671	50,018	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	82	43,246	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	114	60,263	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	0	100	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	2,596	110,422	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	8	345	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	328	13,941	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	13	535	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	12,478	530,744	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,867	164,495	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	281	11,968	SH	DEFINED	10
PACCAR INC	COM	693718108	17,965	414,510	SH	DEFINED	01
PACCAR INC	COM	693718108	639	14,743	SH	OTHER	01
PACCAR INC	COM	693718108	761	17,558	SH	DEFINED	04
PACCAR INC	COM	693718108	106	2,454	SH	OTHER	04
PACCAR INC	COM	693718108	16	380	SH	DEFINED	07,10
PACCAR INC	COM	693718108	124,301	2,868,033	SH	DEFINED	01,08
PACCAR INC	COM	693718108	33,121	764,222	SH	DEFINED	09
PACCAR INC	COM	693718108	797	18,391	SH	DEFINED	10
PACCAR INC	COM	693718108	2,591	59,794	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	288	47,893	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,961	325,801	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	601	99,816	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	0	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	120	66,109	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	56	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	827	456,975	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	230	127,100	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	146	13,898	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,174	111,775	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	489	46,597	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	38	3,655	SH	DEFINED	10

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PACIFIC ETHANOL INC	COM	69423U107	46	41,274	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	128	115,479	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	19	6,861	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	41	14,892	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	1	356	SH	DEFINED	10
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PACIFIC OFFICE PPTYS TR INC	COM	694714106	69	16,569	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	14	3,234	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	21	4,317	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	46	9,366	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	521	98,071	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	35	6,615	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	3,033	571,251	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,137	214,123	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,250	50,787	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	132	5,344	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	268	10,900	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	15,625	634,891	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	131	5,337	SH	DEFINED	10
PACTIV CORP	COM	695257105	3,575	141,968	SH	DEFINED	01
PACTIV CORP	COM	695257105	36	1,430	SH	OTHER	01
PACTIV CORP	COM	695257105	131	5,209	SH	DEFINED	04
PACTIV CORP	COM	695257105	394	15,657	SH	OTHER	04
PACTIV CORP	COM	695257105	3	105	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	26,588	1,055,934	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	6,847	271,938	SH	DEFINED	09
PACTIV CORP	COM	695257105	153	6,096	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	16	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	1,003	43,932	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	9	390	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	193	8,475	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	8	340	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	7,204	315,675	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,723	75,501	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	137	6,002	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	774	165,354	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	4,908	1,048,685	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,603	342,626	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	281	44,831	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	31	5,000	SH	OTHER	01
PAIN THERAPEUTICS INC	COM	69562K100	1,848	294,803	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	666	106,231	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077304	12	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	25	95,932	SH	DEFINED	01,08

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PALL CORP	COM	696429307	5,289	130,637	SH	DEFINED	01
PALL CORP	COM	696429307	156	3,858	SH	OTHER	01
PALL CORP	COM	696429307	561	13,856	SH	DEFINED	04
PALL CORP	COM	696429307	13	327	SH	OTHER	04
PALL CORP	COM	696429307	37,143	917,330	SH	DEFINED	01,08
PALL CORP	COM	696429307	9,863	243,593	SH	DEFINED	09
PALL CORP	COM	696429307	593	14,648	SH	DEFINED	10
PALL CORP	COM	696429307	2	41	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	35	17,383	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	82	40,890	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	649	172,685	SH	DEFINED	01
PALM INC NEW	COM	696643105	3	675	SH	DEFINED	04
PALM INC NEW	COM	696643105	2	500	SH	OTHER	04
PALM INC NEW	COM	696643105	6,703	1,782,734	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	1,732	460,682	SH	DEFINED	09
PALM INC NEW	COM	696643105	97	25,770	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	344	31,601	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,821	167,546	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	570	52,476	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	55	6,792	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	23	2,900	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	106	13,026	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	4,321	282,020	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	392	25,612	SH	OTHER	01
PANASONIC CORP	COM	69832A205	993	64,809	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	8	500	SH	OTHER	04
PANASONIC CORP	COM	69832A205	1,396	91,147	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	235	15,362	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	1	64	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,895	24,770	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	31	400	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	213	2,780	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	41	536	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	14,579	190,600	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	31	400	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	452	19,137	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	1,598	67,636	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	468	19,800	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10

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PANTRY INC	COM	698657103	1,958	156,747	SH	DEFINED	01
PANTRY INC	COM	698657103	3,916	313,565	SH	DEFINED	01,08
PANTRY INC	COM	698657103	873	69,876	SH	DEFINED	09
PANTRY INC	COM	698657103	0	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,050	40,832	SH	DEFINED	01

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PAPA JOHNS INTL INC	COM	698813102	12	470	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	5,089	197,937	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,667	64,823	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,323	53,353	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	50	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,068	285,004	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,422	97,673	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	128	21,134	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	463	76,472	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	16	2,600	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,819	156,189	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	15	840	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	24,161	1,338,546	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5,799	321,263	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4	230	SH	DEFINED	10
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	49	34,909	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	603	433,598	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	246	177,034	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	2,164	92,837	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	16	685	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	11,505	493,585	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	3,872	166,129	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	7	295	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,765	96,212	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	8	285	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	182	6,350	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	25	865	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	6,507	226,408	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,667	58,004	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	120	4,170	SH	DEFINED	10
PARK NATL CORP	COM	700658107	992	15,918	SH	DEFINED	01
PARK NATL CORP	COM	700658107	5,640	90,516	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,938	31,109	SH	DEFINED	09
PARK NATL CORP	COM	700658107	84	1,348	SH	DEFINED	10

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PARK OHIO HLDGS CORP	COM	700666100	98	11,160	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	163	18,637	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3,260	661,349	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	25	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	7,055	1,431,055	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,503	304,819	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	13,176	203,526	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	874	13,494	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	797	12,314	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	16	250	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	9	145	SH	DEFINED	07,10

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PARKER HANNIFIN CORP	COM	701094104	87,961	1,358,685	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	22,143	342,023	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,092	16,871	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	211	3,257	SH	OTHER	10
PARKERVISION INC	COM	701354102	55	32,159	SH	DEFINED	01
PARKERVISION INC	COM	701354102	467	274,779	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	134	78,800	SH	DEFINED	09
PARKVALE FINL CORP	COM	701492100	47	6,287	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	90	12,017	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,771	147,535	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	2	120	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	47	2,495	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	2	110	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	5,870	312,562	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,062	56,567	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	33	1,755	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	64	31,929	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	74	36,792	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	25	8,792	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	41	14,209	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,820	88,977	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	10	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	2	120	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	16,019	782,929	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	4,347	212,481	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	3	160	SH	DEFINED	10

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PATRIOT TRANSN HLDG INC	COM	70337B102	439	5,200	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,245	14,732	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	329	3,900	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	4,184	134,760	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	343	11,045	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	773	24,886	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	54	1,740	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	2	70	SH	DEFINED	07,10
PATTERSON COMPANIES INC	COM	703395103	24,061	774,917	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	5,946	191,489	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	412	13,259	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,747	125,089	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	235	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	102	7,280	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2	173	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	15,167	1,085,703	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	911	65,239	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	40	2,834	SH	DEFINED	10
PAYCHEX INC	COM	704326107	11,544	375,794	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,532	49,876	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,255	40,858	SH	DEFINED	04

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PAYCHEX INC	COM	704326107	686	22,340	SH	OTHER	04
PAYCHEX INC	COM	704326107	79,087	2,574,434	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	21,023	684,348	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,001	32,592	SH	DEFINED	10
PAYCHEX INC	COM	704326107	78	2,528	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	18,749	410,263	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,275	27,894	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	2,708	59,260	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	851	18,614	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	100,130	2,191,034	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	25,458	557,061	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	835	18,273	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	35	767	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	202	12,889	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,078	68,641	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	158	10,080	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10

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PEARSON PLC	COM	705015105	2,027	129,203	SH	DEFINED	01
PEARSON PLC	COM	705015105	96	6,142	SH	OTHER	01
PEARSON PLC	COM	705015105	1,161	73,984	SH	DEFINED	04
PEARSON PLC	COM	705015105	131	8,345	SH	OTHER	04
PEARSON PLC	COM	705015105	611	38,965	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	276	17,620	SH	DEFINED	10
PEARSON PLC	COM	705015105	18	1,155	SH	OTHER	10
PEBBLEBROOK HOTEL TR	COM	70509V100	75	3,550	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	1,116	53,087	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	1,396	66,364	SH	DEFINED	09
PEERLESS SYS CORP	COM	705536100	63	23,285	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	101	36,984	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,284	32,376	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	28	700	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	232	5,849	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	12	310	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	4,562	115,066	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,326	33,433	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	271	6,835	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	1,328	35,891	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	5,651	152,719	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,585	42,844	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	1	40	SH	DEFINED	10
PENGROWTH ENERGY TR	COM	706902509	510	43,700	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	167	14,300	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	35	3,000	SH	DEFINED	10
PENFORD CORP	COM	707051108	111	10,804	SH	DEFINED	01
PENFORD CORP	COM	707051108	279	27,212	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	525	18,864	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	1	41	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	5,573	200,405	SH	DEFINED	01,08

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PENN NATL GAMING INC	COM	707569109	4	140	SH	DEFINED	10
PENN VA GP HLDGS L P	COM	70788P105	238	13,010	SH	DEFINED	01
PENN VA CORP	COM	707882106	5,131	209,442	SH	DEFINED	01
PENN VA CORP	COM	707882106	2	70	SH	DEFINED	04
PENN VA CORP	COM	707882106	12,737	519,864	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	3,166	129,237	SH	DEFINED	09
PENN VA CORP	COM	707882106	2	80	SH	DEFINED	10

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PENN WEST ENERGY TR	COM	707885109	2,497	118,231	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	14	656	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	227	10,730	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	21	1,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	374	17,720	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	209	9,905	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	84	4,000	SH	OTHER	10
PENNANTPARK INVT CORP	COM	708062104	159	15,316	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	1,551	149,603	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	789	76,040	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	3	245	SH	DEFINED	10
PENNEY J C INC	COM	708160106	13,806	429,161	SH	DEFINED	01
PENNEY J C INC	COM	708160106	770	23,937	SH	OTHER	01
PENNEY J C INC	COM	708160106	7,279	226,260	SH	DEFINED	04
PENNEY J C INC	COM	708160106	887	27,569	SH	OTHER	04
PENNEY J C INC	COM	708160106	15	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	69,433	2,158,318	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	15,667	487,007	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,712	84,317	SH	DEFINED	10
PENNEY J C INC	COM	708160106	59	1,826	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	159	6,784	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	810	34,447	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	73	3,100	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	156	4,643	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	948	28,257	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	60	1,800	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,287	183,428	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	0	25	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,335	508,047	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,392	111,648	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	60	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	115	6,930	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	1,798	108,268	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	783	47,150	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	589	40,835	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,520	174,740	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	48	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	1,701	168,963	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	3,277	325,429	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	508	50,400	SH	DEFINED	09

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PENTAIR INC	COM 709631105	1,534 43,053 SH DEFINED 01
PENTAIR INC	COM 709631105	24 670 SH OTHER 01
PENTAIR INC	COM 709631105	29 809 SH DEFINED 04
PENTAIR INC	COM 709631105	23,888 670,622 SH DEFINED 01,08
PENTAIR INC	COM 709631105	1,521 42,710 SH DEFINED 09
PENTAIR INC	COM 709631105	15 420 SH DEFINED 10
PENWEST PHARMACEUTICALS CO	COM 709754105	77 22,404 SH DEFINED 01
PENWEST PHARMACEUTICALS CO	COM 709754105	217 63,031 SH DEFINED 01,08
PEOPLES BANCORP INC	COM 709789101	207 12,571 SH DEFINED 01
PEOPLES BANCORP INC	COM 709789101	1,359 82,491 SH DEFINED 01,08
PEOPLES BANCORP INC	COM 709789101	447 27,100 SH DEFINED 09
PEOPLES BANCORP INC	COM 709789101	0 10 SH DEFINED 10
PEOPLES BANCORP N C INC	COM 710577107	11 1,890 SH DEFINED 01
PEOPLES BANCORP N C INC	COM 710577107	57 9,662 SH DEFINED 01,08
PEOPLES FINL CORP MISS	COM 71103B102	89 5,960 SH DEFINED 01
PEOPLES FINL CORP MISS	COM 71103B102	515 34,416 SH DEFINED 01,08
PEOPLES FINL CORP MISS	COM 71103B102	19 1,300 SH DEFINED 09
PEOPLES UNITED FINANCIAL INC	COM 712704105	7,707 493,406 SH DEFINED 01
PEOPLES UNITED FINANCIAL INC	COM 712704105	38 2,428 SH OTHER 01
PEOPLES UNITED FINANCIAL INC	COM 712704105	181 11,581 SH DEFINED 04
PEOPLES UNITED FINANCIAL INC	COM 712704105	3 170 SH OTHER 04
PEOPLES UNITED FINANCIAL INC	COM 712704105	3 205 SH DEFINED 07,10
PEOPLES UNITED FINANCIAL INC	COM 712704105	48,679 3,116,478 SH DEFINED 01,08
PEOPLES UNITED FINANCIAL INC	COM 712704105	12,403 794,031 SH DEFINED 09
PEOPLES UNITED FINANCIAL INC	COM 712704105	142 9,061 SH DEFINED 10
PEOPLES UNITED FINANCIAL INC	COM 712704105	2 154 SH OTHER 10
PEP BOYS MANNY MOE & JACK	COM 713278109	797 79,307 SH DEFINED 01
PEP BOYS MANNY MOE & JACK	COM 713278109	2 215 SH DEFINED 04
PEP BOYS MANNY MOE & JACK	COM 713278109	0 3 SH OTHER 04
PEP BOYS MANNY MOE & JACK	COM 713278109	4,234 421,295 SH DEFINED 01,08
PEP BOYS MANNY MOE & JACK	COM 713278109	1,359 135,240 SH DEFINED 09
PEP BOYS MANNY MOE & JACK	COM 713278109	1 80 SH DEFINED 10
PEPCO HOLDINGS INC	COM 713291102	3,972 231,615 SH DEFINED 01
PEPCO HOLDINGS INC	COM 713291102	51 2,989 SH OTHER 01
PEPCO HOLDINGS INC	COM 713291102	256 14,955 SH DEFINED 04
PEPCO HOLDINGS INC	COM 713291102	47 2,747 SH OTHER 04
PEPCO HOLDINGS INC	COM 713291102	6 325 SH DEFINED 07,10
PEPCO HOLDINGS INC	COM 713291102	31,058 1,810,952 SH DEFINED 01,08
PEPCO HOLDINGS INC	COM 713291102	8,228 479,770 SH DEFINED 09
PEPCO HOLDINGS INC	COM 713291102	89 5,170 SH DEFINED 10
PEPCO HOLDINGS INC	COM 713291102	2 139 SH OTHER 10

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PEPSICO INC	COM 713448108	275,243 4,160,263 SH DEFINED 01
PEPSICO INC	COM 713448108	64,066 968,348 SH OTHER 01
PEPSICO INC	COM 713448108	179,558 2,713,991 SH DEFINED 04
PEPSICO INC	COM 713448108	54,695 826,710 SH OTHER 04

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PEPSICO INC	COM	713448108	794	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	871,688	13,175,457	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	225,633	3,410,412	SH	DEFINED	09
PEPSICO INC	COM	713448108	47,653	720,266	SH	DEFINED	10
PEPSICO INC	COM	713448108	10,785	163,011	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	59	13,466	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	79	18,184	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	76	24,592	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	198	64,189	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	496	44,045	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	0	20	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	2,703	239,854	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	950	84,302	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	1	60	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	5	400	SH	OTHER	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	39	13,897	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	88	31,623	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,620	151,233	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,462	323,286	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	830	77,486	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,132	131,027	SH	DEFINED	01
PERKINELMER INC	COM	714046109	24	999	SH	OTHER	01
PERKINELMER INC	COM	714046109	243	10,187	SH	DEFINED	04
PERKINELMER INC	COM	714046109	44	1,838	SH	OTHER	04
PERKINELMER INC	COM	714046109	5	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	20,731	867,405	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,098	171,474	SH	DEFINED	09
PERKINELMER INC	COM	714046109	176	7,380	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	122	54,495	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	915	408,610	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	136	60,700	SH	DEFINED	09
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	17	4,374	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	25	6,287	SH	DEFINED	01,08

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PERRIGO CO	COM	714290103	2,688	45,773	SH	DEFINED	01
PERRIGO CO	COM	714290103	20	340	SH	OTHER	01
PERRIGO CO	COM	714290103	224	3,820	SH	DEFINED	04
PERRIGO CO	COM	714290103	129	2,190	SH	OTHER	04
PERRIGO CO	COM	714290103	32,628	555,656	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	1,354	23,052	SH	DEFINED	09
PERRIGO CO	COM	714290103	637	10,845	SH	DEFINED	10
PERRIGO CO	COM	714290103	88	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	439	12,269	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	134	3,755	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	887	24,800	SH	DEFINED	09

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PERVASIVE SOFTWARE INC	COM	715710109	118	23,389	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	604	119,284	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	79	15,600	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1,124	50,688	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	17	775	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	4,922	222,034	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,474	66,500	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	4,438	37,861	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	28	236	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	264	2,254	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,213	10,345	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	18	157	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	3,055	150,636	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	85	4,195	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	550	27,114	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	2	95	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	23,061	1,137,148	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	2,948	145,389	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	510	25,135	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	14,554	367,624	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,925	48,616	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,282	158,664	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,033	26,096	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	194	4,900	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,078	103,010	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,838	96,946	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	10	265	SH	OTHER	10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,517	123,975	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,295	51,563	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,302	51,737	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	428	9,625	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	8,740	196,396	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,398	31,410	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	90	2,015	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	3,450	148,912	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	0	10	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	6,505	280,770	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	1,225	52,853	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	441	87,654	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	0	35	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	2,248	446,994	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	784	155,941	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	0	80	SH	DEFINED	10
PETSMART INC	COM	716768106	2,111	66,037	SH	DEFINED	01
PETSMART INC	COM	716768106	44	1,375	SH	OTHER	01
PETSMART INC	COM	716768106	54	1,676	SH	DEFINED	04
PETSMART INC	COM	716768106	99	3,100	SH	OTHER	04
PETSMART INC	COM	716768106	27,051	846,413	SH	DEFINED	01,08

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PETSMART INC	COM	716768106	1,845	57,720	SH	DEFINED	09
PETSMART INC	COM	716768106	16	510	SH	DEFINED	10
PETSMART INC	COM	716768106	144	4,500	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	47	7,492	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	306	49,006	SH	DEFINED	01,08
PFIZER INC	COM	717081103	180,575	10,529,162	SH	DEFINED	01
PFIZER INC	COM	717081103	26,341	1,535,923	SH	OTHER	01
PFIZER INC	COM	717081103	31,251	1,822,244	SH	DEFINED	04
PFIZER INC	COM	717081103	21,354	1,245,158	SH	OTHER	04
PFIZER INC	COM	717081103	202	11,763	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,142,734	66,631,715	SH	DEFINED	01,08
PFIZER INC	COM	717081103	289,512	16,881,169	SH	DEFINED	09
PFIZER INC	COM	717081103	16,930	987,161	SH	DEFINED	10
PFIZER INC	COM	717081103	8,913	519,696	SH	OTHER	10
PFSWEB INC	COM	717098206	26	8,957	SH	DEFINED	01
PFSWEB INC	COM	717098206	58	20,217	SH	DEFINED	01,08

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PHARMACEUTICAL PROD DEV INC	COM	717124101	1,919	80,854	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	354	14,895	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	599	25,250	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	37	1,560	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,212	767,132	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	657	27,673	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	486	20,490	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	215	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	917	50,307	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	383	21,000	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	15	850	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	4,923	270,185	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,610	88,350	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	5	252	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	983	36,687	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	5,321	198,560	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	1,814	67,669	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	860	65,665	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	46	3,510	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	210	16,027	SH	OTHER	04
PHASE FORWARD INC	COM	71721R406	4,920	375,872	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,586	121,152	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	4	996	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	39	9,909	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	136,393	2,614,892	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	10,101	193,645	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	21,720	416,409	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	10,543	202,133	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	77	1,470	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	776,025	14,877,788	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	205,888	3,947,240	SH	DEFINED	09

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PHILIP MORRIS INTL INC	COM	718172109	15,396	295,175	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,977	57,068	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	197	3,695	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	172	3,225	SH	OTHER	01

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PHILLIPS VAN HEUSEN CORP	COM	718592108	1,845	32,169	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	425	7,405	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	594	10,347	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	17	305	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	17,586	306,584	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	345	6,013	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	1,011	417,690	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	11	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	295	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,891	1,194,500	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	805	332,623	SH	DEFINED	09
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	3	4,661	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	4	5,941	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	166	51,602	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	1,000	311,486	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	260	81,000	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	265	51,927	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	1,963	384,868	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	827	162,231	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	5,738	208,057	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	12	450	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	19,303	699,903	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	5,605	203,245	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	447	16,200	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	11	400	SH	OTHER	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	147	7,421	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2,127	107,152	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	700	109,881	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	5,269	827,186	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2,064	323,978	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	230	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	855	91,744	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	304	32,601	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,959	210,178	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	411	44,100	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	479	45,056	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,089	102,333	SH	DEFINED	01,08

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PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,444		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	3	20,000		DEFINED	04
PINNACLE AIRL CORP	COM	723443107	64	8,647	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	388	52,091	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	849	87,159	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	1	90	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	4,902	503,317	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,571	161,289	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,574	236,540	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	6	390	SH	OTHER	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	153	10,110	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	9	580	SH	OTHER	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,889	455,916	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,513	100,136	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	192	12,675	SH	DEFINED	10
PINNACLE GAS RESOURCES INC	COM	723464301	3	8,600	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	7	20,715	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	3,970	105,229	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	45	1,183	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	410	10,866	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	2	58	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	30,245	801,622	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	7,468	197,938	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	78	2,061	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1	35	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	491	69,811	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	0	35	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	2,802	398,011	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	884	125,627	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	8,425	149,589	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	245	4,344	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,683	29,877	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	84	1,491	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	52,297	928,564	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	14,004	248,645	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	1,457	25,872	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	16	292	SH	OTHER	10

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PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	10	430	SH	DEFINED	01
PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	234	10,000	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	2,109	52,321	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	7	173	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	7,286	180,791	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	2,212	54,891	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	4	100	SH	DEFINED	10

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PITNEY BOWES INC	COM	724479100	5,201	212,729	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	538	21,992	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	639	26,146	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	28	1,160	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	5	190	SH	DEFINED	07,10
PITNEY BOWES INC	COM	724479100	40,187	1,643,652	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	10,555	431,693	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,145	46,830	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	468	19,138	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	69	11,967	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	156	27,089	SH	DEFINED	01,08
PIZZA INN INC NEW	COM	725848105	11	5,431	SH	DEFINED	01
PIZZA INN INC NEW	COM	725848105	12	6,091	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,827	102,400	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	522	9,175	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	11	200	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	828	14,550	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	57	1,000	SH	OTHER	10
PLAINS EXPL& PRODTN CO	COM	726505100	2,150	71,681	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	125	4,158	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	102	3,411	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	28,336	944,861	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,992	66,412	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	127	4,235	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	46	16,597	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	82	29,174	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,488	143,493	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	28	900	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	178	5,700	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	19,410	620,540	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,213	134,672	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	3	90	SH	DEFINED	10

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PLATO LEARNING INC	COM	72764Y100	105	18,859	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	193	34,635	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	132	36,021	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	771	210,673	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	241	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	5,097	141,460	SH	DEFINED	01
PLEXUS CORP	COM	729132100	2	55	SH	DEFINED	04
PLEXUS CORP	COM	729132100	14,991	416,068	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	4,044	112,234	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4	100	SH	DEFINED	10
PLEXUS CORP	COM	729132100	4	120	SH	OTHER	10
PLUG POWER INC	COM	72919P103	37	53,195	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	1	1,000	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	100	145,202	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,540	219,473	SH	DEFINED	01

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PLUM CREEK TIMBER CO INC	COM	729251108	1,032	26,523	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	787	20,223	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	78	2,014	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	50,340	1,293,761	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	12,382	318,232	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	946	24,315	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	19	484	SH	OTHER	10
POINT 360	COM	730507100	19	12,912	SH	DEFINED	01
POINT 360	COM	730507100	29	20,249	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,805	54,835	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	284	5,545	SH	OTHER	01
POLARIS INDS INC	COM	731068102	213	4,166	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	10	190	SH	OTHER	04
POLARIS INDS INC	COM	731068102	13,707	267,918	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4,334	84,715	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	238	4,650	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	11,151	131,131	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	313	3,681	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	6,285	73,903	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	935	10,998	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	41,835	491,940	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	9,193	108,102	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	3,215	37,800	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	49	577	SH	OTHER	10

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POLYCOM INC	COM	73172K104	5,024	164,294	SH	DEFINED	01
POLYCOM INC	COM	73172K104	71	2,328	SH	DEFINED	04
POLYCOM INC	COM	73172K104	61	2,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	29,953	979,502	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	7,146	233,694	SH	DEFINED	09
POLYCOM INC	COM	73172K104	6	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	4,530	442,345	SH	DEFINED	01
POLYONE CORP	COM	73179P106	2	155	SH	DEFINED	04
POLYONE CORP	COM	73179P106	10,902	1,064,657	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	2,602	254,082	SH	DEFINED	09
POLYONE CORP	COM	73179P106	2	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	424	24,292	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	45	2,590	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	2,951	168,997	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	1,081	61,913	SH	DEFINED	09
PONIARD PHARMACEUTICALS INC	COM	732449301	28	24,750	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	257	223,663	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	191	166,059	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	1,773	78,327	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	4	180	SH	OTHER	01
POOL CORPORATION	COM	73278L105	107	4,735	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	6	280	SH	OTHER	04
POOL CORPORATION	COM	73278L105	9,406	415,451	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	3,045	134,489	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	138	6,099	SH	DEFINED	10

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POPULAR INC	COM	733174106	708	243,395	SH	DEFINED	01
POPULAR INC	COM	733174106	2	540	SH	OTHER	01
POPULAR INC	COM	733174106	9	3,100	SH	DEFINED	04
POPULAR INC	COM	733174106	6,096	2,094,777	SH	DEFINED	01,08
POPULAR INC	COM	733174106	366	125,860	SH	DEFINED	09
POPULAR INC	COM	733174106	4	1,300	SH	DEFINED	10
PORTEC RAIL PRODS INC	COM	736212101	57	4,945	SH	DEFINED	01
PORTEC RAIL PRODS INC	COM	736212101	549	47,260	SH	DEFINED	01,08
PORTEC RAIL PRODS INC	COM	736212101	406	34,914	SH	DEFINED	09
PORTER BANCORP INC	COM	736233107	85	6,468	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	316	24,108	SH	DEFINED	01,08

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,527	46,051	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	386	7,040	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,365	24,870	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	20	365	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	48	880	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	8,022	146,208	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,621	47,773	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	652	11,880	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5	90	SH	OTHER	10
PORTLAND GEN ELEC CO	COM	736508847	5,600	290,027	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	6	330	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	15,713	813,731	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	4,053	209,898	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	20	1,050	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,435	129,148	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	18	1,664	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	112	10,067	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	504	45,383	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	8	730	SH	DEFINED	10
POST PPTYS INC	COM	737464107	3,260	148,058	SH	DEFINED	01
POST PPTYS INC	COM	737464107	6	270	SH	DEFINED	04
POST PPTYS INC	COM	737464107	11,671	530,017	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	3,022	137,253	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2	80	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	12,263	102,745	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	1,479	12,392	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	5,011	41,989	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	543	4,549	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	110	919	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	5,096	42,697	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	2,832	23,726	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	90	755	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	2,547	72,688	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	3	75	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	129	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	16,313	465,545	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,904	111,402	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10

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POWELL INDS INC	COM	739128106	612	18,813	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2	70	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,283	70,171	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	738	22,684	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10

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POWER INTEGRATIONS INC	COM	739276103	2,509	60,888	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	246	5,970	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,157	28,071	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	32	765	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	40	960	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	9,000	218,445	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,743	66,584	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	860	20,869	SH	DEFINED	10
POWER-ONE INC	COM	739308104	327	78,295	SH	DEFINED	01
POWER-ONE INC	COM	739308104	2,445	584,824	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	852	203,931	SH	DEFINED	09
POWER-ONE INC	COM	739308104	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	4,629	96,111	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	762	15,813	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,915	39,763	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	535	11,108	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	37	775	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	89	1,854	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	72	1,500	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	7,101	301,914	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,762	74,910	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	7,658	325,591	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	129	5,485	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	19,916	846,761	SH	DEFINED	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	972	41,325	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X229	1,960	113,118	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	208	12,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X229	17	1,000	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X401	7	300	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X401	347	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	66	6,615	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	50	5,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	9	855	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	82	8,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	77	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	164	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	235	13,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	7	400	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X708	300	16,938	SH	DEFINED	01

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POWERSHS DB MULTI SECT COMM	COM	73936B408	56	2,312	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	234	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	6	232	SH	DEFINED	04
POWERSECURE INTL INC	COM	73936N105	139	17,667	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	1,038	131,768	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	395	50,100	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	349	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	3	204		DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	342	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	27	1,500	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	201	160,715	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	1,000	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,381	1,104,860	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	513	410,307	SH	DEFINED	09
POZEN INC	COM	73941U102	387	40,435	SH	DEFINED	01
POZEN INC	COM	73941U102	2,196	229,195	SH	DEFINED	01,08
POZEN INC	COM	73941U102	635	66,325	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	83,712	1,008,581	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,848	335,519	SH	OTHER	01
PRAXAIR INC	COM	74005P104	21,831	263,021	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	14,815	178,494	SH	OTHER	04
PRAXAIR INC	COM	74005P104	201,162	2,423,637	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	54,076	651,523	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	5,783	69,676	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,592	31,229	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	894	23,619	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	2,999	79,233	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	706	18,663	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	23,618	186,392	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1,504	11,866	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	2,323	18,330	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	322	2,538	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	141,918	1,120,023	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	37,749	297,915	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	1,187	9,365	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	41	324	SH	OTHER	10

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PRECISION DRILLING TR	COM	740215108	1,586	206,810	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	56	7,336	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	1,866	243,317	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	189	24,603	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	362	47,220	SH	DEFINED	01,08
PRECISION DRILLING TR	COM	740215108	766	99,825	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	16	12,000	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	38	27,712	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	107	2,810	SH	DEFINED	01

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PREFORMED LINE PRODS CO	COM	740444104	714	18,728	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	336	8,804	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	50	5,820	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	119	13,751	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	6	3,800	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	32	20,486	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,904	351,532	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	173	20,945	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	17	2,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	6,396	774,388	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,388	168,014	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	10	1,260	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	451	45,208	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,849	185,462	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	766	76,812	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	30	66,820	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	275	611,233	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	19	41,795	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921101	0	31	SH	DEFINED	10
PRESIDENTIAL RLTY CORP NEW	COM	741004204	1	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	6	9,776	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	177	39,475	SH	DEFINED	01
PRESSTEK INC	COM	741113104	303	67,643	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,010	334,482	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5,056	561,830	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	777	86,279	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	60	SH	DEFINED	10

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PRESSURE BIOSCIENCES INC	COM	74112E109	7	3,974	SH	DEFINED	01
PRESSURE BIOSCIENCES INC	COM	74112E109	10	6,265	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	19,530	355,283	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,238	22,530	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,573	46,811	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,272	23,143	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	247	4,500	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	111,730	2,032,558	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	29,614	538,735	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	12,626	229,694	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	113	2,062	SH	OTHER	10
PRICELINE COM INC	COM	741503403	13,852	54,322	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	889	3,487	SH	OTHER	01
PRICELINE COM INC	COM	741503403	5,276	20,691	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	895	3,509	SH	OTHER	04
PRICELINE COM INC	COM	741503403	89,963	352,798	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	23,890	93,687	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	2,671	10,474	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	60	237	SH	OTHER	10

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PRICESMART INC	COM	741511109	487	20,955	SH	DEFINED	01
PRICESMART INC	COM	741511109	342	14,700	SH	OTHER	01
PRICESMART INC	COM	741511109	2,998	128,932	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	1,056	45,428	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	2,791	92,696	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	8	255	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	309	10,277	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	6	195	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	35,652	1,184,042	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,489	82,666	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	108	3,579	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	106	30,857	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	547	158,908	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	194	56,480	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	331	12,273	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	538	19,988	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	48	1,800	SH	DEFINED	09
PRIMORIS SVCS CORP	COM	74164F103	29	3,731	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	430	55,608	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	72	8,284	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	108	12,424	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	106	30,237	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	479	137,125	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	148	42,400	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	228,999	7,839,743	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	1,918	65,666	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	1,094	37,446	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	151	5,159	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	14	475	SH	DEFINED	07,10
PRINCIPAL FINL GROUP INC	COM	74251V102	71,323	2,441,736	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	19,783	677,262	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	397	13,597	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	6	211	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	12,005	205,067	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	3	50	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	24,558	419,500	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,511	94,144	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	6	100	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U104	12	27,669	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	383,026	6,053,836	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	101,619	1,606,123	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	161,583	2,553,857	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	91,717	1,449,610	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	734	11,605	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,493,443	23,604,291	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	385,306	6,089,873	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	62,875	993,757	SH	DEFINED	10

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PROCTER & GAMBLE CO	COM	742718109	177,332	2,802,781	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,045	76,283	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	199	14,500	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	1	50	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	206	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	6,198	452,374	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,099	153,241	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	1	100	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	187	35,140	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,234	231,581	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	380	71,217	SH	DEFINED	09
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PROGRESS ENERGY INC	COM	743263105	11,048	280,694	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	592	15,038	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,821	46,272	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	118	3,000	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	9	240	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	88,560	2,249,990	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	23,206	589,583	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	591	15,015	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	34	873	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,146	68,273	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	25	800	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	116	3,700	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	10,531	335,052	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,465	110,233	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	90	2,877	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	13,536	709,039	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,591	83,364	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	1,041	54,522	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	286	14,957	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	24	1,260	SH	DEFINED	07,10
PROGRESSIVE CORP OHIO	COM	743315103	100,318	5,254,986	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	26,442	1,385,123	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,245	65,237	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	985	51,597	SH	OTHER	10
PROLOGIS	COM	743410102	6,285	476,167	SH	DEFINED	01
PROLOGIS	COM	743410102	729	55,247	SH	OTHER	01
PROLOGIS	COM	743410102	279	21,144	SH	DEFINED	04
PROLOGIS	COM	743410102	5	383	SH	OTHER	04
PROLOGIS	COM	743410102	58,789	4,453,699	SH	DEFINED	01,08
PROLOGIS	COM	743410102	12,486	945,943	SH	DEFINED	09
PROLOGIS	COM	743410102	103	7,789	SH	DEFINED	10
PROLOGIS	COM	743410102	3	235	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	238	24,060	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	1,498	151,593	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	486	49,200	SH	DEFINED	09
PROSHARES TR	COM	74347R107	600	14,279	SH	DEFINED	01
PROSHARES TR	COM	74347R503	0	10	SH	DEFINED	01
PROSHARES TR	COM	74347R503	347	7,000	SH	OTHER	01

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PROSHARES TR	COM	74347R743	10	1,500	SH	DEFINED	04
PROSHARES TR	COM	74347R743	217	32,000	SH	DEFINED	10
PROSHARES TR	COM	74347R826	402	10,000	SH	OTHER	01

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PROSPECT CAPITAL CORPORATION	COM	74348T102	3,741	307,882	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,915	404,532	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,172	178,786	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	50	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	12,778	311,739	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	25	600	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	70	1,700	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	31,401	766,065	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,402	131,791	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	33	800	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	486	74,086	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1,750	266,704	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	63	5,502	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	165	14,381	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,462	66,501	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	287	13,060	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	9	405	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	12,216	555,539	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	762	34,641	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	11	515	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	43	3,722	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	84	7,282	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	245	16,110	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,386	91,264	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	416	27,385	SH	DEFINED	09
PROVIDENT ENERGY TR	COM	74386K104	49	6,400	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	77	10,000	SH	OTHER	10
PROVIDENT FINL SVCS INC	COM	74386T105	4,529	380,624	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	9,626	808,920	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	1,932	162,337	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	29	8,262	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	61	17,393	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	2,962	312,424	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,240	552,715	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,089	114,862	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10

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PRUDENTIAL BANCORP INC PA	COM	744319104	22	2,566	SH	DEFINED	01
PRUDENTIAL BANCORP INC PA	COM	744319104	223	26,381	SH	DEFINED	01,08
PRUDENTIAL BANCORP INC PA	COM	744319104	53	6,300	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	33,109	547,254	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	908	15,004	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	2,475	40,913	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	466	7,706	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	41	685	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	219,026	3,620,268	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	59,229	978,988	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	3,137	51,843	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	247	4,089	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	3,095	186,697	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	118	7,130	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,951	117,651	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	161	9,700	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	997	60,155	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	766	46,199	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	28	1,705	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	71	9,267	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	106	13,755	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,820	161,533	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	88	2,950	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	124	4,165	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	21,401	717,191	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4,644	155,633	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	11	360	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16,970	574,866	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,063	36,001	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,687	192,663	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	818	27,712	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	25	860	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	120,617	4,085,927	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31,282	1,059,693	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,982	67,129	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70	2,357	SH	OTHER	10
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PUBLIC STORAGE	COM	74460D109	13,886	150,951	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	109	1,184	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	555	6,036	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	9	99	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	22	240	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	108,907	1,183,896	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	24,603	267,450	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	222	2,411	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	7	81	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	37	5,454	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	97	14,473	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	7,036	625,411	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	126	11,230	SH	OTHER	01
PULTE HOMES INC	COM	745867101	2,513	223,348	SH	DEFINED	04

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PULTE HOMES INC	COM	745867101	30	2,687	SH	OTHER	04
PULTE HOMES INC	COM	745867101	7	595	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	32,376	2,877,888	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	7,539	670,177	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	496	44,072	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	6	493	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	15	9,435	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	2	1,000	SH	DEFINED	04
PURE BIOSCIENCE	COM	746218106	50	30,842	SH	DEFINED	01,08
QLT INC	COM	746927102	56	11,076	SH	DEFINED	01
QLT INC	COM	746927102	58	11,312	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	10	2,200	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	78	16,946	SH	DEFINED	01,08
QCR HOLDINGS INC	COM	74727A104	25	2,862	SH	DEFINED	01
QCR HOLDINGS INC	COM	74727A104	67	7,576	SH	DEFINED	01,08
QAD INC	COM	74727D108	175	33,358	SH	DEFINED	01
QAD INC	COM	74727D108	720	137,049	SH	DEFINED	01,08
QAD INC	COM	74727D108	213	40,600	SH	DEFINED	09
QLOGIC CORP	COM	747277101	3,285	161,845	SH	DEFINED	01
QLOGIC CORP	COM	747277101	26	1,289	SH	OTHER	01
QLOGIC CORP	COM	747277101	258	12,712	SH	DEFINED	04
QLOGIC CORP	COM	747277101	5	244	SH	OTHER	04
QLOGIC CORP	COM	747277101	17,421	858,159	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,698	182,164	SH	DEFINED	09
QLOGIC CORP	COM	747277101	99	4,894	SH	DEFINED	10
QLOGIC CORP	COM	747277101	2	101	SH	OTHER	10
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QC HLDGS INC	COM	74729T101	40	7,795	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	164	31,716	SH	DEFINED	01,08
QC HLDGS INC	COM	74729T101	47	9,000	SH	DEFINED	09
PZENA INVESTMENT MGMT INC	COM	74731Q103	294	38,588	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	794	104,110	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	172	22,500	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,642	60,560	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	3,766	138,934	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	781	28,800	SH	DEFINED	09
QUALCOMM INC	COM	747525103	132,439	3,156,322	SH	DEFINED	01
QUALCOMM INC	COM	747525103	10,209	243,292	SH	OTHER	01
QUALCOMM INC	COM	747525103	55,136	1,314,017	SH	DEFINED	04
QUALCOMM INC	COM	747525103	9,288	221,364	SH	OTHER	04
QUALCOMM INC	COM	747525103	582,611	13,884,916	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	148,364	3,535,837	SH	DEFINED	09
QUALCOMM INC	COM	747525103	15,927	379,576	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,781	42,443	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	1	230	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	105	17,468	SH	DEFINED	01,08

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QUALSTAR CORP	COM	74758R109	19	9,843	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	19	9,440	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,806	61,954	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	238	3,871	SH	OTHER	01
QUALITY SYS INC	COM	747582104	515	8,385	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	7	120	SH	OTHER	04
QUALITY SYS INC	COM	747582104	19	315	SH	DEFINED	07,10
QUALITY SYS INC	COM	747582104	12,996	211,521	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,979	64,755	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	351	5,719	SH	DEFINED	10
QUALITY SYS INC	COM	747582104	2	35	SH	OTHER	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,585	216,864	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	55	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	7,790	471,271	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,684	101,897	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10

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QUANTA SVCS INC	COM	74762E102	7,248	378,307	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	41	2,165	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	2,486	129,749	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	142	7,409	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	31,056	1,620,883	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	7,474	390,068	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	623	32,533	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1	71	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	24	34,619	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	126	185,168	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	497	189,027	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4,337	1,649,163	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,513	575,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	12,505	214,528	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	1,057	18,136	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	4,683	80,334	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	626	10,742	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	6	110	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	70,631	1,211,716	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	18,688	320,609	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,392	23,881	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	340	5,830	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	4,683	263,215	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	2	110	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	15,794	887,802	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2,945	165,519	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	536	65,107	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	188	22,900	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,962	481,371	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,486	180,500	SH	DEFINED	09
QUESTAR CORP	COM	748356102	10,346	239,495	SH	DEFINED	01

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QUESTAR CORP	COM	748356102	2,385	55,210	SH	OTHER	01
QUESTAR CORP	COM	748356102	5,239	121,274	SH	DEFINED	04
QUESTAR CORP	COM	748356102	929	21,509	SH	OTHER	04
QUESTAR CORP	COM	748356102	59,329	1,373,345	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	15,593	360,944	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,696	62,417	SH	DEFINED	10
QUESTAR CORP	COM	748356102	39	909	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	51	17,777	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	121	41,777	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	884	62,864	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	10	696	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	10,178	723,395	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3	220	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	851	179,986	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	120	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	4,839	1,022,991	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,690	357,392	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	653	44,886	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,369	231,704	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,087	74,761	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIGLEY CORP	COM	74838L304	4	1,911	SH	DEFINED	01
QUIGLEY CORP	COM	74838L304	18	8,949	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	197	11,580	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	665	39,066	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,027	1,920,852	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	114	21,764	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	921	176,401	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	20	3,868	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	13	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	65,247	12,499,383	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	16,276	3,118,000	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	376	72,035	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	5	1,053	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	134	67,723	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	1,098	554,412	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	358	180,765	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	46	14,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	68	21,636	SH	DEFINED	01,08
RCN CORP	COM	749361200	694	46,031	SH	DEFINED	01
RCN CORP	COM	749361200	181	12,000	SH	DEFINED	04
RCN CORP	COM	749361200	4,584	303,965	SH	DEFINED	01,08
RCN CORP	COM	749361200	1,664	110,372	SH	DEFINED	09
RC2 CORP	COM	749388104	1,533	102,430	SH	DEFINED	01
RC2 CORP	COM	749388104	10	690	SH	DEFINED	04

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RC2 CORP	COM	749388104	3,566	238,223	SH	DEFINED	01,08
RC2 CORP	COM	749388104	871	58,212	SH	DEFINED	09

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RF MONOLITHICS INC	COM	74955F106	13	10,081	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	23	17,783	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	27	5,259	SH	DEFINED	01
RF INDS LTD	COM	749552105	30	5,785	SH	DEFINED	01,08
RLI CORP	COM	749607107	5,089	89,245	SH	DEFINED	01
RLI CORP	COM	749607107	9	160	SH	OTHER	01
RLI CORP	COM	749607107	249	4,375	SH	DEFINED	04
RLI CORP	COM	749607107	15	270	SH	OTHER	04
RLI CORP	COM	749607107	12,266	215,126	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,926	51,312	SH	DEFINED	09
RLI CORP	COM	749607107	323	5,670	SH	DEFINED	10
RPC INC	COM	749660106	1,220	109,645	SH	DEFINED	01
RPC INC	COM	749660106	3,620	325,260	SH	DEFINED	01,08
RPC INC	COM	749660106	780	70,083	SH	DEFINED	09
RPM INTL INC	COM	749685103	1,326	62,151	SH	DEFINED	01
RPM INTL INC	COM	749685103	98	4,574	SH	OTHER	01
RPM INTL INC	COM	749685103	217	10,158	SH	DEFINED	04
RPM INTL INC	COM	749685103	12	545	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	19,127	896,295	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	245	11,503	SH	DEFINED	10
RRI ENERGY INC	COM	74971X107	270	73,192	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	14	3,798	SH	OTHER	01
RRI ENERGY INC	COM	74971X107	3	733	SH	OTHER	04
RRI ENERGY INC	COM	74971X107	3,958	1,072,517	SH	DEFINED	01,08
RRI ENERGY INC	COM	74971X107	307	83,321	SH	DEFINED	09
RRI ENERGY INC	COM	74971X107	4	1,030	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	710	89,213	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	3,332	418,533	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	1,071	134,500	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	2	275	SH	OTHER	10
RTI INTL METALS INC	COM	74973W107	1,168	38,505	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	1	40	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	7,195	237,217	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,635	86,863	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	40	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	267	61,593	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	17	3,815	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,831	422,790	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	709	163,646	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10

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RXI PHARMACEUTICALS CORP	COM	74978T109	14	3,051	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	57	12,417	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM	749941100	1,811	363,698	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	2	450	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	14,847	2,981,277	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	3,666	736,233	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	3	520	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	840	44,863	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	24	1,293	SH	OTHER	04
RACKSPACE HOSTING INC	COM	750086100	9,059	483,672	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	3,536	188,784	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	2	130	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	2,129	136,130	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	10,692	683,651	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	3,551	227,031	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	2	150	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	685	48,015	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	3,314	232,259	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	1,175	82,356	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	97	30,253	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	122	38,137	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	690	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	85	27,765	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	3,117	137,752	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	33	1,438	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	280	12,368	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	304	13,455	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	21,537	951,691	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	5,194	229,507	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	89	3,916	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	2	83	SH	OTHER	10
RADISYS CORP	COM	750459109	309	34,488	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,756	195,927	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	591	65,965	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	808	253,936	SH	DEFINED	01
RADNET INC	COM	750491102	1,450	456,023	SH	DEFINED	01,08
RADNET INC	COM	750491102	263	82,600	SH	DEFINED	09

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RAE SYS INC	COM	75061P102	7	8,201	SH	DEFINED	01
RAE SYS INC	COM	75061P102	221	270,629	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	67	81,900	SH	DEFINED	09
RAILAMERICA INC	COM	750753402	103	8,766	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	1,724	146,110	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	600	50,820	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	19	12,637	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	27	18,152	SH	DEFINED	01,08

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RAMBUS INC DEL	COM	750917106	926	42,385	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	2	85	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	45	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	6,743	308,614	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,780	41,015	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	171	2,530	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	785	11,580	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	211	3,115	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	26,143	385,709	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	1,086	16,028	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	517	7,624	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	20	300	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	47	32,132	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	214	146,417	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,066	183,498	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	4,367	387,816	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	785	69,760	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	80	28,483	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	131	46,796	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	7,815	166,729	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	77	1,653	SH	OTHER	01
RANGE RES CORP	COM	75281A109	634	13,535	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	97	2,068	SH	OTHER	04
RANGE RES CORP	COM	75281A109	59,153	1,262,062	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	15,272	325,829	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	364	7,764	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	5	98	SH	OTHER	10

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RASER TECHNOLOGIES INC	COM	754055101	49	48,569	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	459	458,944	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	135	135,300	SH	DEFINED	09
RASER TECHNOLOGIES INC	COM	754055101	0	80	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	1,319	44,737	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	12	405	SH	OTHER	01
RAVEN INDS INC	COM	754212108	311	10,555	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	17	580	SH	OTHER	04
RAVEN INDS INC	COM	754212108	4,168	141,331	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,382	46,849	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	396	13,442	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,302	86,083	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	799	29,899	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,571	58,763	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	58	2,157	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	36	1,360	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	16,141	603,635	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,001	37,438	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	225	SH	OTHER	10
RAYONIER INC	COM	754907103	8,127	178,881	SH	DEFINED	01

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RAYONIER INC	COM	754907103	7	163	SH	OTHER	01
RAYONIER INC	COM	754907103	52	1,140	SH	DEFINED	04
RAYONIER INC	COM	754907103	345	7,600	SH	OTHER	04
RAYONIER INC	COM	754907103	30,355	668,178	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	858	18,891	SH	DEFINED	09
RAYONIER INC	COM	754907103	16	349	SH	DEFINED	10
RAYONIER INC	COM	754907103	9	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	28,084	491,661	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,321	23,121	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,078	36,374	SH	DEFINED	04
RAYTHEON CO	COM	755111507	874	15,293	SH	OTHER	04
RAYTHEON CO	COM	755111507	22	390	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	181,815	3,183,044	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	41,434	725,391	SH	DEFINED	09
RAYTHEON CO	COM	755111507	916	16,034	SH	DEFINED	10
RAYTHEON CO	COM	755111507	14	241	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	786	24,654	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	68	2,135	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	6,108	191,662	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,062	64,716	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
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READING INTERNATIONAL INC	COM	755408101	126	29,510	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	601	140,782	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	58	13,700	SH	DEFINED	09
READY MIX INC	COM	755747102	11	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	15	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,852	383,497	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	4,814	996,727	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,109	229,522	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	1,002	32,664	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	238	7,745	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	11	360	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	22,515	733,614	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	6	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	15	500	SH	OTHER	10
RED HAT INC	COM	756577102	7,685	262,539	SH	DEFINED	01
RED HAT INC	COM	756577102	29	991	SH	OTHER	01
RED HAT INC	COM	756577102	142	4,855	SH	DEFINED	04
RED HAT INC	COM	756577102	453	15,480	SH	OTHER	04
RED HAT INC	COM	756577102	45,352	1,549,428	SH	DEFINED	01,08
RED HAT INC	COM	756577102	10,630	363,176	SH	DEFINED	09
RED HAT INC	COM	756577102	163	5,554	SH	DEFINED	10
RED HAT INC	COM	756577102	2	71	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	119	16,430	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	656	90,905	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	313	43,406	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,877	117,706	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,764	235,850	SH	DEFINED	01,08

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,172	47,938	SH	DEFINED	09
REDDY ICE HLDGS INC	COM	75734R105	196	42,440	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	334	72,379	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	4,533	293,943	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	12,508	811,176	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,304	214,263	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	120	SH	DEFINED	10

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REED ELSEVIER N V	COM	758204200	4,060	167,341	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	195	8,026	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	3,344	137,855	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	459	18,905	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	420	17,324	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	1,868	76,983	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	2,243	69,893	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	148	4,599	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	995	30,997	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	57	1,785	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	418	13,038	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	877	27,322	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	65	2,040	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	13,802	232,310	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	12	200	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	15	255	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	34,349	578,175	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	5,861	98,661	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	12	200	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	449	25,557	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	352	20,044	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	12	700	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	4,434	252,382	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	37	2,125	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,112	29,666	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1	40	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	20	535	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	25,041	668,284	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	1,039	27,730	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	6	160	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	2,413	91,081	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	32	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	3	100	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	29	1,100	SH	OTHER	04
REGENERON PHARMACEUTICALS	COM	75886F107	13,589	512,991	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	4,716	178,043	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	3	100	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	2	90	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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REGIS CORP MINN	COM	758932107	8,951	479,198	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	10	555	SH	OTHER	01
REGIS CORP MINN	COM	758932107	245	13,140	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	9	500	SH	OTHER	04
REGIS CORP MINN	COM	758932107	19,102	1,022,584	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	3,024	161,867	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	191	10,200	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,485	1,335,616	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	165	20,956	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	989	126,047	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	49	6,282	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17	2,140	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	74,268	9,460,901	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	19,821	2,525,007	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	779	99,242	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	811	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	2,236	81,978	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	1	30	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	6,916	253,600	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1,823	66,846	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	1	30	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	8	310	SH	OTHER	10
REINSURANCE GROUP AMER INC	COM	759351604	2,317	44,113	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	600	11,430	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	899	17,115	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	56	1,070	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	24,772	471,670	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	938	17,860	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	8	145	SH	OTHER	10
REIS INC	COM	75936P105	114	19,768	SH	DEFINED	01
REIS INC	COM	75936P105	209	36,304	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,477	29,995	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	130	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	388	7,873	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	886	17,990	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21,378	434,255	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	196	3,980	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	33	11,503	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	48	16,506	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	36	9,727	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	72	19,221	SH	DEFINED	01,08

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RENAISSANCE LEARNING INC	COM	75968L105	507	31,241	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,463	90,162	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	334	20,597	SH	DEFINED	09
RENASANT CORP	COM	75970E107	2,404	148,562	SH	DEFINED	01
RENASANT CORP	COM	75970E107	4,717	291,548	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	932	57,578	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10

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REPLIGEN CORP	COM	759916109	235	57,903	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,085	267,235	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	326	80,400	SH	DEFINED	09
REPLIGEN CORP	COM	759916109	0	60	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	10,400	439,739	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	22	939	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	25,536	1,079,767	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	4,362	184,460	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	9	390	SH	DEFINED	10
RENTECH INC	COM	760112102	16	15,265	SH	DEFINED	01
RENTECH INC	COM	760112102	266	258,062	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	578	26,824	SH	DEFINED	01
RENTRAK CORP	COM	760174102	1,974	91,619	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	573	26,582	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	2,711	114,007	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	17	714	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	216	9,072	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	937	39,405	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	14	605	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	173	29,160	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,657	278,943	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	520	87,559	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	12	17,785	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	65	96,257	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H100	11	16,800	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	441	23,383	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,763	93,585	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	638	33,888	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	22	5,712	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	221	57,022	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	22	5,800	SH	DEFINED	09

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REPUBLIC SVCS INC	COM	760759100	11,740	404,554	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	851	29,320	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,562	88,268	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	141	4,855	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	25	850	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	76,505	2,636,300	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	20,434	704,121	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,522	52,446	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	127	4,367	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	43	15,277	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	90	32,408	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	2,670	222,698	SH	DEFINED	01
RES-CARE INC	COM	760943100	9	745	SH	DEFINED	04
RES-CARE INC	COM	760943100	4,689	391,110	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	756	63,086	SH	DEFINED	09

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RES-CARE INC	COM	760943100	3	290	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	10,387	140,419	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	315	4,259	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	4,598	62,159	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	554	7,483	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	7,834	105,910	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	2,946	39,832	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	488	6,600	SH	OTHER	10
RESMED INC	COM	761152107	3,657	57,460	SH	DEFINED	01
RESMED INC	COM	761152107	29	456	SH	OTHER	01
RESMED INC	COM	761152107	280	4,395	SH	DEFINED	04
RESMED INC	COM	761152107	260	4,078	SH	OTHER	04
RESMED INC	COM	761152107	29,582	464,765	SH	DEFINED	01,08
RESMED INC	COM	761152107	10	150	SH	DEFINED	10
RESMED INC	COM	761152107	3	45	SH	OTHER	10
RESOLUTE ENERGY CORP	COM	76116A108	269	22,230	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	7	550	SH	DEFINED	04
RESOLUTE ENERGY CORP	COM	76116A108	520	42,916	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	19	1,550	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	149	31,003	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	579	120,662	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	173	36,015	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	146	21,541	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	27	4,000	SH	DEFINED	04
RESOURCE CAP CORP	COM	76120W302	1,370	202,671	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	596	88,103	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10

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RESOURCES CONNECTION INC	COM	76122Q105	1,822	95,187	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	200	10,450	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	761	39,775	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	13	675	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	35	1,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	7,405	386,875	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,320	121,212	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	422	22,060	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	4,525	475,864	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	6,166	648,421	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	636	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	9	5,874	SH	DEFINED	01,08
REVLON INC	COM	761525609	304	20,464	SH	DEFINED	01
REVLON INC	COM	761525609	2,072	139,539	SH	DEFINED	01,08
REVLON INC	COM	761525609	777	52,300	SH	DEFINED	09
REWARDS NETWORK INC	COM	761557206	580	43,296	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557206	1,201	89,591	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557206	145	10,800	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	436	38,246	SH	DEFINED	01

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REX ENERGY CORPORATION	COM	761565100	36	3,200	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	2,798	245,644	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,016	89,187	SH	DEFINED	09
REX STORES CORP	COM	761624105	1,130	69,774	SH	DEFINED	01
REX STORES CORP	COM	761624105	2,062	127,268	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	326	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	15	9,440	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	59	36,282	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	8,591	159,149	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	128	2,363	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	647	11,993	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	89	1,648	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	14	265	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	69,624	1,289,805	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	20,131	372,926	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	237	4,382	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	6	109	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	86	10,864	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	180	22,680	SH	DEFINED	01,08
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RICKS CABARET INTL INC	COM	765641303	13	1,024	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	181	14,147	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	447	56,078	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3,141	394,075	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,031	129,355	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	0	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	685	38,380	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	58	3,245	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3,509	196,487	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,140	63,856	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	235	16,240	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,159	80,183	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	373	25,800	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RINO INTERNATIONAL CORPORATI	COM	766883102	13	540	SH	DEFINED	01
RINO INTERNATIONAL CORPORATI	COM	766883102	5	200	SH	DEFINED	04
RINO INTERNATIONAL CORPORATI	COM	766883102	185	7,809	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	15,208	64,244	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	676	2,856	SH	OTHER	01
RIO TINTO PLC	COM	767204100	5,512	23,283	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	740	3,125	SH	OTHER	04
RIO TINTO PLC	COM	767204100	99	419	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	3,869	16,345	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	3,146	13,288	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	30	125	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	719	31,821	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	4,341	192,013	SH	DEFINED	01,08

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RISKMETRICS GROUP INC	COM	767735103	1,340	59,252	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	585	27,155	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	213	9,887	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	743	34,515	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	10	485	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	27	1,275	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	348	16,150	SH	DEFINED	10
RITE AID CORP	COM	767754104	301	200,494	SH	DEFINED	01
RITE AID CORP	COM	767754104	1	435	SH	OTHER	01
RITE AID CORP	COM	767754104	2	1,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	2,683	1,788,505	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1	990	SH	DEFINED	10

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RIVERBED TECHNOLOGY INC	COM	768573107	2,726	95,993	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	17	595	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	27	945	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	13,725	483,286	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	4,304	151,538	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	3	100	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	39	16,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	59	25,520	SH	DEFINED	01,08
ROBERTS REALTY INVS	COM	769900101	4	2,853	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	13	9,893	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,145	48,049	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	6	250	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	5,572	233,942	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,871	78,550	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	15	635	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	5,449	179,053	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	187	6,137	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	17,365	570,658	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	154	5,057	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	35,461	1,165,331	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	9,528	313,126	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	448	14,727	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	3	93	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	294	22,934	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,223	95,409	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	251	19,600	SH	DEFINED	09
ROCK OF AGES CORP VT	COM	772632105	31	9,310	SH	DEFINED	01
ROCK OF AGES CORP VT	COM	772632105	57	16,868	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,380	118,056	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	8	175	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	17,650	387,318	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	4,959	108,831	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	5	100	SH	DEFINED	10
ROCK-TENN CO	COM	772739207	3	75	SH	OTHER	10

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ROCKWELL AUTOMATION INC	COM 773903109	11,491 203,887 SH DEFINED 01
ROCKWELL AUTOMATION INC	COM 773903109	312 5,536 SH OTHER 01
ROCKWELL AUTOMATION INC	COM 773903109	2,456 43,574 SH DEFINED 04
ROCKWELL AUTOMATION INC	COM 773903109	2,286 40,566 SH OTHER 04
ROCKWELL AUTOMATION INC	COM 773903109	64,649 1,147,075 SH DEFINED 01,08
ROCKWELL AUTOMATION INC	COM 773903109	16,477 292,352 SH DEFINED 09
ROCKWELL AUTOMATION INC	COM 773903109	601 10,655 SH DEFINED 10
ROCKWELL AUTOMATION INC	COM 773903109	11 193 SH OTHER 10
ROCKVILLE FINL INC	COM 774186100	184 15,117 SH DEFINED 01
ROCKVILLE FINL INC	COM 774186100	789 64,717 SH DEFINED 01,08
ROCKVILLE FINL INC	COM 774186100	293 24,072 SH DEFINED 09
ROCKWELL COLLINS INC	COM 774341101	21,936 350,476 SH DEFINED 01
ROCKWELL COLLINS INC	COM 774341101	3,109 49,670 SH OTHER 01
ROCKWELL COLLINS INC	COM 774341101	6,203 99,103 SH DEFINED 04
ROCKWELL COLLINS INC	COM 774341101	1,736 27,736 SH OTHER 04
ROCKWELL COLLINS INC	COM 774341101	76,332 1,219,551 SH DEFINED 01,08
ROCKWELL COLLINS INC	COM 774341101	20,717 331,001 SH DEFINED 09
ROCKWELL COLLINS INC	COM 774341101	1,467 23,433 SH DEFINED 10
ROCKWELL COLLINS INC	COM 774341101	69 1,100 SH OTHER 10
ROCKWELL MEDICAL TECH	COM 774374102	67 11,594 SH DEFINED 01
ROCKWELL MEDICAL TECH	COM 774374102	678 117,385 SH DEFINED 01,08
ROCKWELL MEDICAL TECH	COM 774374102	77 13,400 SH DEFINED 09
ROCKWOOD HLDGS INC	COM 774415103	6,362 238,975 SH DEFINED 01
ROCKWOOD HLDGS INC	COM 774415103	14 520 SH DEFINED 04
ROCKWOOD HLDGS INC	COM 774415103	15,294 574,532 SH DEFINED 01,08
ROCKWOOD HLDGS INC	COM 774415103	3,707 139,243 SH DEFINED 09
ROCKWOOD HLDGS INC	COM 774415103	17 645 SH DEFINED 10
ROCKY BRANDS INC	COM 774515100	33 3,423 SH DEFINED 01
ROCKY BRANDS INC	COM 774515100	63 6,631 SH DEFINED 01,08
ROCKY MTN CHOCOLATE FACTORY	COM 774678403	120 13,036 SH DEFINED 01
ROCKY MTN CHOCOLATE FACTORY	COM 774678403	74 8,000 SH DEFINED 04
ROCKY MTN CHOCOLATE FACTORY	COM 774678403	161 17,526 SH DEFINED 01,08
RODMAN & RENSHAW CAP GP INC	COM 77487R100	56 14,234 SH DEFINED 01,08
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	3,564 157,577 SH DEFINED 01
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	7 320 SH OTHER 01
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	195 8,635 SH DEFINED 04
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	12 515 SH OTHER 04
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	7,864 347,652 SH DEFINED 01,08
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	1,904 84,194 SH DEFINED 09
ROFIN SINAR TECHNOLOGIES INC	COM 775043102	241 10,665 SH DEFINED 10

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ROGERS COMMUNICATIONS INC	COM 775109200	2,274 66,613 SH DEFINED 01
ROGERS COMMUNICATIONS INC	COM 775109200	42 1,234 SH OTHER 01
ROGERS COMMUNICATIONS INC	COM 775109200	767 22,483 SH DEFINED 04
ROGERS COMMUNICATIONS INC	COM 775109200	854 25,009 SH DEFINED 01,08
ROGERS COMMUNICATIONS INC	COM 775109200	511 14,986 SH DEFINED 10
ROGERS COMMUNICATIONS INC	COM 775109200	6 175 SH OTHER 10

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ROGERS CORP	COM	775133101	4,165	143,573	SH	DEFINED	01
ROGERS CORP	COM	775133101	115	3,970	SH	DEFINED	04
ROGERS CORP	COM	775133101	7,596	261,844	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,237	42,643	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	50	SH	DEFINED	10
ROLLINS INC	COM	775711104	2,959	136,476	SH	DEFINED	01
ROLLINS INC	COM	775711104	288	13,284	SH	OTHER	01
ROLLINS INC	COM	775711104	1,064	49,084	SH	DEFINED	04
ROLLINS INC	COM	775711104	19	880	SH	OTHER	04
ROLLINS INC	COM	775711104	51	2,335	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	11,852	546,676	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	2,573	118,663	SH	DEFINED	09
ROLLINS INC	COM	775711104	616	28,426	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	561	44,749	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,366	108,903	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	302	24,100	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	6,107	105,587	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	2	36	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	321	5,551	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	308	5,320	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	42,792	739,831	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	9,955	172,112	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	284	4,903	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	0	5	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	6,239	264,912	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	14,947	634,695	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	3,408	144,708	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	378	15,886	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,448	60,912	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	380	16,000	SH	DEFINED	09

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ROSS STORES INC	COM	778296103	6,515	121,840	SH	DEFINED	01
ROSS STORES INC	COM	778296103	285	5,326	SH	OTHER	01
ROSS STORES INC	COM	778296103	158	2,953	SH	DEFINED	04
ROSS STORES INC	COM	778296103	488	9,120	SH	OTHER	04
ROSS STORES INC	COM	778296103	54,611	1,021,343	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	14,212	265,800	SH	DEFINED	09
ROSS STORES INC	COM	778296103	316	5,905	SH	DEFINED	10
ROSS STORES INC	COM	778296103	0	7	SH	OTHER	10
ROVI CORP	COM	779376102	1,669	44,940	SH	DEFINED	01
ROVI CORP	COM	779376102	3	70	SH	OTHER	01
ROVI CORP	COM	779376102	87	2,354	SH	DEFINED	04
ROVI CORP	COM	779376102	135	3,637	SH	OTHER	04
ROVI CORP	COM	779376102	22,711	611,672	SH	DEFINED	01,08
ROVI CORP	COM	779376102	8	214	SH	DEFINED	10
ROWAN COS INC	COM	779382100	3,793	130,290	SH	DEFINED	01
ROWAN COS INC	COM	779382100	37	1,264	SH	OTHER	01
ROWAN COS INC	COM	779382100	116	3,990	SH	DEFINED	04
ROWAN COS INC	COM	779382100	2	68	SH	OTHER	04

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ROWAN COS INC	COM	779382100	30,017	1,031,168	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	6,834	234,752	SH	DEFINED	09
ROWAN COS INC	COM	779382100	51	1,756	SH	DEFINED	10
ROWAN COS INC	COM	779382100	0	6	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	26	10,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	61	24,862	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	11,219	192,269	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	138	2,361	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,199	20,545	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,154	71,186	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	61	1,050	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,728	130,509	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	20	1,494	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	135	10,192	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	605	45,667	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	10	740	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	13	1,000		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	53	4,000		OTHER	04
ROYAL BK SCOTLAND GROUP PLC	PFD	780097739	99	7,500		DEFINED	10

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ROYAL DUTCH SHELL PLC	COM	780259107	11,545	208,658	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	492	8,897	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	4,304	77,788	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	348	6,290	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,590	64,891	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,643	29,689	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	17	315	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	33,187	573,574	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	16,766	289,760	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	15,029	259,746	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	13,674	236,329	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	5,106	88,252	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	7,674	132,623	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,356	23,434	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,125	24,344	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	7,117	154,025	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	3	70	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	21	9,829	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	73	34,284	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	372	18,413	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	2,296	113,677	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	648	32,100	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBIOS RESTAURANTS INC	COM	78116B102	69	8,734	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	109	13,766	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	1,075	101,663	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	14	1,300	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	99	9,395	SH	DEFINED	04

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RUBY TUESDAY INC	COM	781182100	5,377	508,704	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,039	192,906	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	6	530	SH	DEFINED	10
RUDDICK CORP	COM	781258108	11,092	350,576	SH	DEFINED	01
RUDDICK CORP	COM	781258108	8	255	SH	OTHER	01
RUDDICK CORP	COM	781258108	226	7,150	SH	DEFINED	04
RUDDICK CORP	COM	781258108	12	395	SH	OTHER	04
RUDDICK CORP	COM	781258108	24,065	760,602	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	3,806	120,282	SH	DEFINED	09
RUDDICK CORP	COM	781258108	275	8,677	SH	DEFINED	10

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RUDOLPH TECHNOLOGIES INC	COM	781270103	554	64,411	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	39	4,510	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	141	16,342	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	300	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	740	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,164	251,595	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	770	89,556	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	84	9,710	SH	DEFINED	10
RUE21 INC	COM	781295100	195	5,632	SH	DEFINED	01
RUE21 INC	COM	781295100	1,541	44,438	SH	DEFINED	01,08
RUE21 INC	COM	781295100	639	18,418	SH	DEFINED	09
RURAL / METRO CORP	COM	781748108	235	32,382	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	482	66,285	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	3,592	271,894	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	6,585	498,483	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,164	88,121	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	73	5,957	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	81	6,601	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	174	32,750	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,331	251,055	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	449	84,646	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	394	14,499	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	6	224	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	33	1,231	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,084	76,691	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	3,797	139,741	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	7	271	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1,938	49,993	SH	DEFINED	01
RYDER SYS INC	COM	783549108	23	590	SH	OTHER	01
RYDER SYS INC	COM	783549108	53	1,361	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	20	SH	OTHER	04
RYDER SYS INC	COM	783549108	4	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	15,613	402,800	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,907	100,788	SH	DEFINED	09
RYDER SYS INC	COM	783549108	19	500	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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RYLAND GROUP INC	COM	783764103	1,330	59,280	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	2	80	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	160	7,140	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	5	225	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	10,462	466,240	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,617	116,620	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	78	3,470	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	3,354	160,462	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	35	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	6,856	328,032	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,381	66,096	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,708	47,347	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	245	6,785	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	3	96	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	16,107	446,549	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,373	38,063	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	31	865	SH	DEFINED	10
SAIC INC	COM	78390X101	5,768	325,896	SH	DEFINED	01
SAIC INC	COM	78390X101	70	3,931	SH	OTHER	01
SAIC INC	COM	78390X101	260	14,668	SH	DEFINED	04
SAIC INC	COM	78390X101	369	20,861	SH	OTHER	04
SAIC INC	COM	78390X101	10	570	SH	DEFINED	07,10
SAIC INC	COM	78390X101	48,012	2,712,519	SH	DEFINED	01,08
SAIC INC	COM	78390X101	10,919	616,905	SH	DEFINED	09
SAIC INC	COM	78390X101	215	12,130	SH	DEFINED	10
SAIC INC	COM	78390X101	90	5,090	SH	OTHER	10
SCBT FINANCIAL CORP	COM	78401V102	3,402	91,857	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	6,682	180,406	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,334	36,024	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	34	17,913	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	65	34,287	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	6,982	317,777	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	546	24,865	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	937	42,668	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	349	15,888	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	20,253	921,864	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,406	64,008	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	102	4,650	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	5	233	SH	OTHER	10

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SFN GROUP INC	COM	784153108	745	92,964	SH	DEFINED	01
SFN GROUP INC	COM	784153108	11	1,360	SH	DEFINED	04
SFN GROUP INC	COM	784153108	3,492	435,976	SH	DEFINED	01,08
SFN GROUP INC	COM	784153108	1,225	152,940	SH	DEFINED	09
SFN GROUP INC	COM	784153108	1	100	SH	DEFINED	10
SJW CORP	COM	784305104	615	24,199	SH	DEFINED	01
SJW CORP	COM	784305104	13	506	SH	DEFINED	04

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SJW CORP	COM	784305104	2,985	117,437	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,067	41,959	SH	DEFINED	09
SJW CORP	COM	784305104	2	70	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,629	94,402	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	351	20,335	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,859	107,719	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	22	1,250	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	305	17,683	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	635	36,806	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	6,045	105,558	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	380	6,635	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	317	5,536	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	37,515	655,051	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	282	4,930	SH	DEFINED	10
S L INDS INC	COM	784413106	99	10,885	SH	DEFINED	01
S L INDS INC	COM	784413106	151	16,740	SH	DEFINED	01,08
SLM CORP	COM	78442P106	6,580	525,520	SH	DEFINED	01
SLM CORP	COM	78442P106	110	8,773	SH	OTHER	01
SLM CORP	COM	78442P106	338	26,994	SH	DEFINED	04
SLM CORP	COM	78442P106	5	402	SH	OTHER	04
SLM CORP	COM	78442P106	50,765	4,054,698	SH	DEFINED	01,08
SLM CORP	COM	78442P106	12,246	978,148	SH	DEFINED	09
SLM CORP	COM	78442P106	127	10,110	SH	DEFINED	10
SLM CORP	COM	78442P106	4	318	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	10	7,371	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	13	10,342	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	194,946	1,666,205	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	16,501	141,038	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	91,946	785,860	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	21,476	183,553	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	7,990	68,288	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	25,534	218,242	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	3,138	26,820	SH	OTHER	10
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S1 CORPORATION	COM	78463B101	465	78,870	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,611	442,568	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	926	157,032	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	176,296	1,618,136	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	28,239	259,190	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	316,430	2,904,357	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	52,227	479,365	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	447	4,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	67,061	615,525	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	6,255	57,408	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	808	12,080	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	1,927	28,820	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	2,376	67,745	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	955	27,226	SH	OTHER	01

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SPDR INDEX SHS FDS	COM	78463X863	6,508	185,508	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,324	37,754	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,654	47,136	SH	DEFINED	10
SPX CORP	COM	784635104	5,510	83,089	SH	DEFINED	01
SPX CORP	COM	784635104	249	3,750	SH	OTHER	01
SPX CORP	COM	784635104	5,660	85,350	SH	DEFINED	04
SPX CORP	COM	784635104	891	13,430	SH	OTHER	04
SPX CORP	COM	784635104	23,568	355,366	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,555	23,449	SH	DEFINED	09
SPX CORP	COM	784635104	3,266	49,246	SH	DEFINED	10
SPX CORP	COM	784635104	66	990	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A375	5	16,401		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A516	28	49,447		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	0	365		DEFINED	04
SPDR SERIES TRUST	COM	78464A607	5,290	98,395	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	541	10,066	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	10,716	199,326	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,321	43,172	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	2,119	39,411	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	59	1,100	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	701	26,735	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	298	11,350	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	453	17,275	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	309	11,790	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	9,629	110,316	SH	DEFINED	01
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SPDR SERIES TRUST	COM	78464A870	5	87	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,112	18,550	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	1	20	SH	DEFINED	04
SRS LABS INC	COM	78464M106	206	20,733	SH	DEFINED	01
SRS LABS INC	COM	78464M106	946	95,188	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	84	8,500	SH	DEFINED	09
SRA INTL INC	COM	78464R105	4,480	215,474	SH	DEFINED	01
SRA INTL INC	COM	78464R105	210	10,100	SH	OTHER	01
SRA INTL INC	COM	78464R105	26	1,227	SH	DEFINED	04
SRA INTL INC	COM	78464R105	12,862	618,668	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	2,448	117,750	SH	DEFINED	09
SRA INTL INC	COM	78464R105	35	1,700	SH	DEFINED	10
SRA INTL INC	COM	78464R105	2	75	SH	OTHER	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	25	7,030	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	33	9,557	SH	DEFINED	01,08
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	380	3,500	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	307	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2,070	19,060	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	193	1,775	SH	OTHER	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	2	21	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	74,680	521,652	SH	DEFINED	01

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SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	19,205	134,153	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	66,320	463,255	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	24,523	171,297	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,424	37,885	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	11,941	83,413	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,020	14,108	SH	OTHER	10
STEC INC	COM	784774101	913	76,194	SH	DEFINED	01
STEC INC	COM	784774101	3,197	266,821	SH	DEFINED	01,08
STEC INC	COM	784774101	867	72,369	SH	DEFINED	09
STEC INC	COM	784774101	0	40	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	158	6,724	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	2,221	94,517	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	903	38,412	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	3,558	76,244	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	3	60	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	21,810	467,424	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	5,624	120,531	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	5	100	SH	DEFINED	10
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SABA SOFTWARE INC	COM	784932600	151	30,472	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	1,014	204,895	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	281	56,700	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	2,636	228,650	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	315	SH	OTHER	01
SWS GROUP INC	COM	78503N107	86	7,483	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	3	290	SH	OTHER	04
SWS GROUP INC	COM	78503N107	4,828	418,717	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	937	81,300	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	54	4,665	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	248	3,691	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	240	3,570	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	286	4,255	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	433	6,435	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	99	1,475	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	148	2,195	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	704	30,935	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,531	111,261	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	870	38,253	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	311	320,000	PRN	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449207	350	26,943	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	2,089	160,683	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	777	59,800	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	3,340	88,656	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	5	120	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	101	2,670	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	4	110	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	6,619	175,699	SH	DEFINED	01,08

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SAFETY INS GROUP INC	COM	78648T100	1,471	39,037	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	68	1,810	SH	DEFINED	10
SAFEWAY INC	COM	786514208	12,204	490,918	SH	DEFINED	01
SAFEWAY INC	COM	786514208	854	34,363	SH	OTHER	01
SAFEWAY INC	COM	786514208	6,741	271,173	SH	DEFINED	04
SAFEWAY INC	COM	786514208	878	35,312	SH	OTHER	04
SAFEWAY INC	COM	786514208	20	805	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	81,435	3,275,744	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	20,538	826,149	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,902	116,739	SH	DEFINED	10
SAFEWAY INC	COM	786514208	80	3,233	SH	OTHER	10

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SAGA COMMUNICATIONS INC	COM	786598300	99	4,351	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	207	9,165	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,320	95,106	SH	DEFINED	01
SAIA INC	COM	78709Y105	2,659	191,600	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	707	50,925	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	1,342	41,486	SH	DEFINED	01
ST JOE CO	COM	790148100	487	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	2	52	SH	DEFINED	04
ST JOE CO	COM	790148100	19	600	SH	OTHER	04
ST JOE CO	COM	790148100	8,775	271,238	SH	DEFINED	01,08
ST JOE CO	COM	790148100	486	15,014	SH	DEFINED	09
ST JOE CO	COM	790148100	12	360	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	15,994	389,613	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	662	16,131	SH	OTHER	01
ST JUDE MED INC	COM	790849103	1,007	24,531	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	5,117	124,648	SH	OTHER	04
ST JUDE MED INC	COM	790849103	106,652	2,598,097	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	27,994	681,938	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,741	42,415	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	14	332	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	4,737	136,076	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	430	12,345	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	1,295	37,195	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	74	2,140	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	9,194	264,125	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	1,010	29,020	SH	DEFINED	10
ST MARY LD & EXPL CO	COM	792228108	9	245	SH	OTHER	10
SAKS INC	COM	79377W108	933	108,527	SH	DEFINED	01
SAKS INC	COM	79377W108	37	4,260	SH	DEFINED	04
SAKS INC	COM	79377W108	12,034	1,399,249	SH	DEFINED	01,08
SAKS INC	COM	79377W108	2,987	347,297	SH	DEFINED	09
SAKS INC	COM	79377W108	2	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	57	15,897	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	115	32,155	SH	DEFINED	01,08

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SALESFORCE COM INC	COM	79466L302	13,954	187,434	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	553	7,423	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	4,190	56,282	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	316	4,243	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	64,035	860,112	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	16,545	222,224	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	1,294	17,386	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	29	395	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	2,788	74,844	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	22	590	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	76	2,045	SH	OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	17,189	461,457	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	5,816	156,147	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	3	80	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	2,013	225,639	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	68	7,635	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	405	45,455	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	10	1,105	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	6,443	722,353	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	2,292	256,936	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	367	41,145	SH	DEFINED	10
SAN JUAN BASIN RTY TR	COM	798241105	42	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	156	7,500	SH	DEFINED	04
SAN JUAN BASIN RTY TR	COM	798241105	51	2,450	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	156	25,267	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	913	147,439	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	324	52,300	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	1,731	32,287	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	1	20	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9,349	174,391	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,054	56,968	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	3	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	10,052	290,261	SH	DEFINED	01
SANDISK CORP	COM	80004C101	96	2,764	SH	OTHER	01
SANDISK CORP	COM	80004C101	646	18,661	SH	DEFINED	04
SANDISK CORP	COM	80004C101	76	2,191	SH	OTHER	04
SANDISK CORP	COM	80004C101	64,676	1,867,621	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	16,485	476,036	SH	DEFINED	09
SANDISK CORP	COM	80004C101	227	6,541	SH	DEFINED	10
SANDISK CORP	COM	80004C101	6	169	SH	OTHER	10

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SANDRIDGE ENERGY INC	COM	80007P307	289	37,516	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	1	120	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	3,712	482,080	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	2	200	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,019	67,955	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,656	177,051	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	670	44,692	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10

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SANFILIPPO JOHN B & SON INC	COM	800422107	76	5,132	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	167	11,286	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	254	46,912	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	1,919	354,070	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	631	116,427	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	709	42,998	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	2,277	138,008	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	22,270	596,087	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	1,529	40,918	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	14,591	390,557	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	1,237	33,110	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	83	2,225	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	19,492	521,734	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	6,529	174,770	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	20	540	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	520	42,411	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,200	97,834	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	189	15,400	SH	DEFINED	09
SANTARUS INC	COM	802817304	265	49,332	SH	DEFINED	01
SANTARUS INC	COM	802817304	2,149	399,445	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	954	177,354	SH	DEFINED	09
SAP AG	COM	803054204	10,721	222,576	SH	DEFINED	01
SAP AG	COM	803054204	1,275	26,479	SH	OTHER	01
SAP AG	COM	803054204	4,964	103,053	SH	DEFINED	04
SAP AG	COM	803054204	558	11,590	SH	OTHER	04
SAP AG	COM	803054204	203	4,223	SH	DEFINED	07,10
SAP AG	COM	803054204	2,072	43,023	SH	DEFINED	01,08
SAP AG	COM	803054204	4,405	91,439	SH	DEFINED	10
SAP AG	COM	803054204	168	3,485	SH	OTHER	10

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SAPIENT CORP	COM	803062108	1,288	140,909	SH	DEFINED	01
SAPIENT CORP	COM	803062108	49	5,330	SH	DEFINED	04
SAPIENT CORP	COM	803062108	6,934	758,600	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	2,111	230,976	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	170	SH	DEFINED	10
SAPPI LTD	COM	803069202	74	16,662	SH	DEFINED	01
SARA LEE CORP	COM	803111103	11,262	808,472	SH	DEFINED	01
SARA LEE CORP	COM	803111103	2,110	151,438	SH	OTHER	01
SARA LEE CORP	COM	803111103	710	50,943	SH	DEFINED	04
SARA LEE CORP	COM	803111103	245	17,558	SH	OTHER	04
SARA LEE CORP	COM	803111103	13	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	82,436	5,917,846	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	20,113	1,443,833	SH	DEFINED	09
SARA LEE CORP	COM	803111103	814	58,457	SH	DEFINED	10
SARA LEE CORP	COM	803111103	11	757	SH	OTHER	10
SASOL LTD	COM	803866300	853	20,661	SH	DEFINED	01
SASOL LTD	COM	803866300	1,156	28,000	SH	OTHER	01
SASOL LTD	COM	803866300	41	1,000	SH	DEFINED	04

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SASOL LTD	COM	803866300	62	1,500	SH	OTHER	04
SASOL LTD	COM	803866300	26	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	168	69,437	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	1,242	513,084	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	446	184,292	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	21	4,000	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	65	12,543	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	493	37,112	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	1,651	124,327	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	717	17,316	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,378	81,597	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	854	20,638	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	20	1,925	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	105	9,863	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,541	106,639	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	105	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	8,213	568,388	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,705	187,181	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	10

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SAVVIS INC	COM	805423308	879	53,283	SH	DEFINED	01
SAVVIS INC	COM	805423308	5,251	318,223	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	1,662	100,724	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	70	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	4,174	111,040	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	106	2,814	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	247	6,582	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	61	1,635	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	9	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	34,447	916,395	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	8,457	224,975	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	77	2,056	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	33	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,565	54,389	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	11	380	SH	OTHER	01
SCANSOURCE INC	COM	806037107	243	8,445	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	13	465	SH	OTHER	04
SCANSOURCE INC	COM	806037107	6,535	227,062	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,111	73,334	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	311	10,801	SH	DEFINED	10
SCHAWK INC	COM	806373106	2,994	165,128	SH	DEFINED	01
SCHAWK INC	COM	806373106	15	850	SH	DEFINED	04
SCHAWK INC	COM	806373106	4,836	266,746	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	733	40,431	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	4,695	79,713	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	882	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	96	1,624	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	38,765	658,153	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM	806407102	2,581	43,812	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	159	2,700	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	179	21,846	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	773	94,526	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	429	52,430	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	149,321	2,352,989	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	40,262	634,444	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	48,727	767,835	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	23,085	363,776	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	481	7,582	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	626,755	9,876,371	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	160,489	2,528,975	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	23,236	366,158	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	6,263	98,687	SH	OTHER	10

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SCHNITZER STL INDS	COM	806882106	1,522	28,981	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	308	5,870	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	459	8,735	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	8	145	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	4,061	77,303	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	325	6,195	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	5,998	214,223	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	160	5,725	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	15	550	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	13,038	465,657	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,682	60,083	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	10	350	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	4,495	197,400	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	107	4,700	SH	OTHER	01
SCHOOL SPECIALTY INC	COM	807863105	13	550	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	7,730	339,481	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	1,313	57,642	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	6,760	276,269	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	1	35	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	11,037	451,036	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,637	66,884	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	70,779	3,787,007	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	10,510	562,335	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	56,565	3,026,496	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	13,334	713,428	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	10	535	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	143,310	7,667,719	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	39,187	2,096,690	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	14,489	775,248	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	3,072	164,380	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,762	37,058	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	50	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	210	4,425	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9	195	SH	OTHER	04

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,140	150,120	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,289	48,131	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	105	2,209	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	224	63,386	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,118	316,753	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	426	120,710	SH	DEFINED	09

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SCIENTIFIC GAMES CORP	COM	80874P109	1,169	82,822	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	34	2,375	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	330	23,406	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	21	1,470	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	5,855	414,928	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	273	19,375	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	3	190	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	19	3,979	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	60	12,473	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	1,754	37,840	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	385	8,315	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	725	15,635	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	44	960	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	12,648	272,887	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	629	13,575	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	6	130	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	215	25,451	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	1,879	222,315	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	678	80,200	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,124	92,979	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	483	10,890	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	116	2,621	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	91	2,046	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	31,266	704,980	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	8,436	190,216	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	40	897	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	193	4,357	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,598	1,230	SH	DEFINED	01
SEABOARD CORP	COM	811543107	5,094	3,921	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,119	861	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,056	186,753	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,578	324,993	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	802	72,846	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2	140	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	1,016	141,450	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,504	348,787	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	670	93,375	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10

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SEACOAST BKG CORP FLA	COM	811707306	28	16,545	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	131	77,675	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,835	22,752	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	2	30	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	6,668	82,670	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3	40	SH	DEFINED	10
SEAHAWK DRILLING INC	COM	81201R107	260	13,806	SH	DEFINED	01
SEAHAWK DRILLING INC	COM	81201R107	0	6	SH	OTHER	01
SEAHAWK DRILLING INC	COM	81201R107	0	5	SH	DEFINED	04
SEAHAWK DRILLING INC	COM	81201R107	814	43,185	SH	DEFINED	01,08
SEAHAWK DRILLING INC	COM	81201R107	0	26	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	3,549	168,337	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	35	1,682	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	169	7,995	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	2	109	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	3	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	26,883	1,275,263	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	7,190	341,064	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	54	2,582	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	34	1,609	SH	OTHER	10
SEALY CORP	COM	812139301	190	54,420	SH	DEFINED	01
SEALY CORP	COM	812139301	1,336	381,830	SH	DEFINED	01,08
SEALY CORP	COM	812139301	365	104,400	SH	DEFINED	09
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	6,287	57,986	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	127	1,172	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	508	4,687	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	75	695	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	48,339	445,812	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	11,457	105,667	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	98	902	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	35	320	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	1,181	98,914	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	7,916	663,010	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	2,874	240,686	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	3,718	109,611	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,103	32,512	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	5,214	153,703	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,275	37,585	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	538	15,875	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	39	1,150	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y209	2,923	90,977	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	339	10,553	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	457	14,235	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	350	10,890	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	331	10,310	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	1,792	64,165	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	700	25,075	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	601	21,530	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	176	6,305	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	131	4,675	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	67	2,400	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	1,831	55,767	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	187	5,696	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	402	12,254	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	131	3,980	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	64	1,940	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	36	1,100	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	6,837	118,858	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	790	13,743	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,892	32,892	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	444	7,725	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	513	8,925	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	58	1,000	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	8,485	531,997	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,949	122,225	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	6,230	390,614	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,951	122,340	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	962	60,283	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	124	7,800	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,625	84,030	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	417	13,340	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	606	19,405	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	307	9,815	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	225	7,195	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	16,513	714,837	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	8,721	377,538	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,303	316,139	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,166	137,060	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	1,046	45,297	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	591	25,592	SH	OTHER	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,950	99,456	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	448	15,095	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	3,218	108,480	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	898	30,275	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	100	3,371	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	30	1,000	SH	OTHER	10
SECURITY	NATL	FINL	CORP	COM	814785309	18	5,814	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	62	19,750	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	328	41,144	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	43	5,410	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	947	118,862	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	43	5,370	SH	DEFINED	10
SELECT	MED	HLDGS	CORP	COM	81619Q105	119	14,068	SH	DEFINED	01
SELECT	MED	HLDGS	CORP	COM	81619Q105	1,848	218,929	SH	DEFINED	01,08

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SELECT MED HLDGS CORP	COM	81619Q105	721	85,436	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	7,674	462,281	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	13	805	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	13,605	819,603	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,448	147,448	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	117	18,370	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,314	132,739	SH	DEFINED	01
SEMTECH CORP	COM	816850101	221	12,670	SH	OTHER	01
SEMTECH CORP	COM	816850101	814	46,720	SH	DEFINED	04
SEMTECH CORP	COM	816850101	14	805	SH	OTHER	04
SEMTECH CORP	COM	816850101	37	2,110	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	12,382	710,401	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	3,072	176,230	SH	DEFINED	09
SEMTECH CORP	COM	816850101	470	26,985	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12,319	246,864	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	459	9,202	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	616	12,340	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,060	61,319	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	24	490	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	97,672	1,957,356	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	25,761	516,260	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	333	6,676	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	8	154	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	177	6,089	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	1,753	60,199	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	767	26,335	SH	DEFINED	09

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SENIOR HSG PPTYS TR	COM	81721M109	904	40,826	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	2	90	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	5	210	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	22	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	19,845	895,955	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5	240	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	54	16,618	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	159	48,406	SH	DEFINED	01,08
SENOX INC	COM	81724W104	52	7,110	SH	DEFINED	01
SENOX INC	COM	81724W104	130	17,700	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10,180	350,325	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	15	530	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	215	7,400	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24,237	834,039	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,022	138,395	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	39	1,325	SH	DEFINED	10
SEQUENOM INC	COM	817337405	484	76,960	SH	DEFINED	01
SEQUENOM INC	COM	817337405	3,228	513,153	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,156	183,761	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	935	101,826	SH	DEFINED	01

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SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	5	580	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	13,986	1,523,478	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	5	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	18	4,981	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	39	10,666	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	17	4,641	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	27	7,125	SH	DEFINED	01,08
SHARPS COMPLIANCE CORP	COM	820017101	57	8,707	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	100	15,223	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	1,001	50,369	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	11	562	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	68	3,439	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	354	17,795	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	180	9,080	SH	DEFINED	10

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SHAW GROUP INC	COM	820280105	3,527	102,456	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	1,480	43,000	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	112	3,265	SH	OTHER	04
SHAW GROUP INC	COM	820280105	16,967	492,946	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	274	7,970	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,277	67,941	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,320	229,801	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,348	71,726	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	330	SH	DEFINED	10
SHENGDA TECH INC	COM	823213103	2,649	353,661	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	3,912	522,237	SH	DEFINED	01,08
SHENGDA TECH INC	COM	823213103	579	77,300	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	7,867	116,237	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	228	3,371	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	575	8,489	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	24	357	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	49,641	733,461	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	13,474	199,091	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	699	10,331	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	226	3,339	SH	OTHER	10
SHILOH INDS INC	COM	824543102	95	16,891	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	153	27,099	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,396	42,723	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	273	3,428	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	207	2,607	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	981	12,345	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	16	200	SH	DEFINED	10
SHIRE PLC	COM	82481R106	2,848	43,146	SH	DEFINED	01
SHIRE PLC	COM	82481R106	80	1,208	SH	OTHER	01
SHIRE PLC	COM	82481R106	1,213	18,377	SH	DEFINED	04
SHIRE PLC	COM	82481R106	54	815	SH	OTHER	04

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SHIRE PLC	COM	82481R106	597	9,050	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	505	7,645	SH	DEFINED	10
SHIRE PLC	COM	82481R106	20	310	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	1,139	49,813	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	2,472	108,120	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	565	24,702	SH	DEFINED	09

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SHORE BANCSHARES INC	COM	825107105	215	15,096	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	954	66,963	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	168	11,800	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	0	10	SH	DEFINED	10
SHORETEL INC	COM	825211105	217	32,837	SH	DEFINED	01
SHORETEL INC	COM	825211105	2,029	306,884	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	913	138,183	SH	DEFINED	09
SHORETEL INC	COM	825211105	1	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	613	74,905	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	0	35	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	3,606	440,330	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,213	148,166	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	619	25,675	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	4,077	169,248	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	1,427	59,219	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	1	30	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	77	32,904	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	148	63,012	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	16,312	163,170	SH	DEFINED	01
SIEMENS A G	COM	826197501	669	6,693	SH	OTHER	01
SIEMENS A G	COM	826197501	6,466	64,678	SH	DEFINED	04
SIEMENS A G	COM	826197501	575	5,755	SH	OTHER	04
SIEMENS A G	COM	826197501	4,202	42,034	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	3,584	35,846	SH	DEFINED	10
SIEMENS A G	COM	826197501	88	885	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	441	34,245	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	1,083	84,029	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	257	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	140	8,190	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	323	18,893	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	21,080	392,835	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	5,466	101,858	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	14,703	274,011	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	4,540	84,613	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	52,127	971,435	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	13,533	252,201	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	6,170	114,985	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,905	35,498	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	1,849	157,588	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	0	15	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	4,240	361,503	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	971	82,747	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	31	5,217	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	33	5,629	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,277	61,470	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	26	700	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	24	655	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	12,654	341,532	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,307	116,239	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	12	330	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	179	27,008	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,556	234,673	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	589	88,912	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	3,301	69,250	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	204	4,285	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	423	8,876	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	215	4,520	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	15,044	315,589	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	196	4,113	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	2	40	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	3,096	51,395	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	20	340	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	81	1,345	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	19,128	317,582	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	4,382	72,759	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	143	2,375	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	907	300,368	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2,453	812,238	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	659	218,305	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	0	160	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	354	116,334	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,721	566,079	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	375	35,040	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	2,585	241,851	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	859	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	1	50	SH	DEFINED	10

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SILICONWARE PRECISION INDS L	COM	827084864	199	33,113	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	904	57,645	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	171	10,915	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	880	56,140	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	56	3,565	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	827	52,744	SH	DEFINED	10

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SILVER WHEATON CORP	COM	828336107	64	4,110	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	13	11,000	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	18	15,118	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	5,828	211,407	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	0	5	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	8,118	294,458	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,330	48,242	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	24,706	294,475	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,868	22,259	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	2,076	24,749	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	2,042	24,335	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	210,930	2,514,068	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	47,359	564,464	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	956	11,398	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	254	3,032	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	6,136	221,022	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	7	255	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	179	6,445	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	724	26,090	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	13,434	483,936	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,962	106,718	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	227	8,193	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	351	69,147	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,071	407,627	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	593	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,801	47,366	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	32	835	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	71	1,855	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	55	1,443	SH	OTHER	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7,571	199,076	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,748	45,966	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	100	2,630	SH	DEFINED	10
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SIRIUS XM RADIO INC	COM	82967N108	705	809,012	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	1	945	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	4,495	5,160,620	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	687	789,075	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	1	1,100	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	11,618	319,892	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	15	400	SH	OTHER	01
SKECHERS U S A INC	COM	830566105	13	350	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	68	1,886	SH	OTHER	04
SKECHERS U S A INC	COM	830566105	16,178	445,423	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	3,283	90,384	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	7	200	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	173	28,091	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,026	166,270	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	422	68,400	SH	DEFINED	09

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SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	480	25,826	SH	DEFINED	01
SKYLINE CORP	COM	830830105	28	1,500	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,436	77,182	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	344	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	7,426	520,018	SH	DEFINED	01
SKYWEST INC	COM	830879102	1	85	SH	DEFINED	04
SKYWEST INC	COM	830879102	13,208	924,912	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,204	154,334	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	4,563	292,524	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	45	2,890	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	527	33,800	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	338	21,692	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	22,021	1,411,595	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	7,329	469,779	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	475	30,425	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	460	70,950	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	41	6,290	SH	OTHER	01
SMART BALANCE INC	COM	83169Y108	113	17,450	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	6	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	3,148	485,767	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	1,194	184,234	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	8	1,190	SH	DEFINED	10
SMARTPROS LTD	COM	83171G103	32	10,000	SH	DEFINED	04
SMARTPROS LTD	COM	83171G103	0	57	SH	DEFINED	01,08

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SMARTHEAT INC	COM	83172F104	39	3,592	SH	DEFINED	01
SMARTHEAT INC	COM	83172F104	535	49,841	SH	DEFINED	01,08
SMARTHEAT INC	COM	83172F104	270	25,094	SH	DEFINED	09
SMITH & NEPHEW PLC	COM	83175M205	3,023	60,385	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	366	7,308	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	2,164	43,225	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	63	1,265	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	102	2,031	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	447	8,920	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	1,538	30,719	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	73	1,455	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	194	51,070	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,727	455,560	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	598	157,733	SH	DEFINED	09
SMITH A O	COM	831865209	2,374	45,152	SH	DEFINED	01
SMITH A O	COM	831865209	25	470	SH	OTHER	01
SMITH A O	COM	831865209	279	5,315	SH	DEFINED	04
SMITH A O	COM	831865209	3,010	57,254	SH	OTHER	04
SMITH A O	COM	831865209	9,829	186,971	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,319	63,128	SH	DEFINED	09
SMITH A O	COM	831865209	260	4,947	SH	DEFINED	10

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SMITH INTL INC	COM	832110100	10,544	246,246	SH	DEFINED	01
SMITH INTL INC	COM	832110100	179	4,183	SH	OTHER	01
SMITH INTL INC	COM	832110100	593	13,853	SH	DEFINED	04
SMITH INTL INC	COM	832110100	8	192	SH	OTHER	04
SMITH INTL INC	COM	832110100	20	460	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	83,870	1,958,673	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	22,197	518,374	SH	DEFINED	09
SMITH INTL INC	COM	832110100	242	5,651	SH	DEFINED	10
SMITH INTL INC	COM	832110100	8	184	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	440	49,764	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2,319	262,361	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	625	70,700	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,285	61,974	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	340	16,410	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	6	300	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	18,122	873,778	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	712	34,331	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	140	6,761	SH	DEFINED	10
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SMITHTOWN BANCORP INC	COM	832449102	78	18,910	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	446	107,983	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	197	47,705	SH	DEFINED	09
SMITHTOWN BANCORP INC	COM	832449102	0	10	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	7,690	127,618	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	106	1,754	SH	OTHER	01
SMUCKER J M CO	COM	832696405	821	13,619	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	358	5,937	SH	OTHER	04
SMUCKER J M CO	COM	832696405	12	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	57,240	949,880	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	14,682	243,641	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	384	6,370	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,222	36,867	SH	OTHER	10
SNAP ON INC	COM	833034101	2,907	67,069	SH	DEFINED	01
SNAP ON INC	COM	833034101	308	7,114	SH	OTHER	01
SNAP ON INC	COM	833034101	768	17,728	SH	DEFINED	04
SNAP ON INC	COM	833034101	33	755	SH	OTHER	04
SNAP ON INC	COM	833034101	22	505	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	17,852	411,898	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,800	87,680	SH	DEFINED	09
SNAP ON INC	COM	833034101	452	10,431	SH	DEFINED	10
SNAP ON INC	COM	833034101	5	126	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,865	49,876	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	175	4,669	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,245	33,296	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	113	3,015	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	642	17,183	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,114	29,795	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	94	2,510	SH	OTHER	10
SOHU COM INC	COM	83408W103	362	6,628	SH	DEFINED	01
SOHU COM INC	COM	83408W103	1	20	SH	OTHER	01
SOHU COM INC	COM	83408W103	2,660	48,721	SH	DEFINED	01,08

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SOHU COM INC	COM	83408W103	3	50	SH	DEFINED	10
SOLAR CAP LTD	COM	83413U100	27	1,278	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	334	15,790	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	643	29,674	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	44	2,020	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	2,837	130,999	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	708	32,699	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	9	4,443	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	12	5,645	SH	DEFINED	01,08

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SOLERA HOLDINGS INC	COM	83421A104	3,505	90,683	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	11	295	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	176	4,548	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	29,858	772,527	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	7,511	194,343	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	5	140	SH	DEFINED	10
SOLUTIA INC	COM	834376501	2,053	127,410	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	5	SH	OTHER	01
SOLUTIA INC	COM	834376501	0	14	SH	OTHER	04
SOLUTIA INC	COM	834376501	14,568	904,290	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	5,446	338,036	SH	DEFINED	09
SOLUTIA INC	COM	834376501	3	180	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	45	20,806	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	85	39,363	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	479	25,020	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	2,224	116,202	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	624	32,600	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	1	51	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	92	10,676	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	4	480	SH	DEFINED	04
SOMAXON PHARMACEUTICALS INC	COM	834453102	294	33,977	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	205	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	226	15,978	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	5,376	488,756	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	7,837	712,444	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	866	78,741	SH	DEFINED	09
SONIC CORP	COM	835451105	1,327	120,003	SH	DEFINED	01
SONIC CORP	COM	835451105	122	11,005	SH	OTHER	01
SONIC CORP	COM	835451105	459	41,517	SH	DEFINED	04
SONIC CORP	COM	835451105	15	1,385	SH	OTHER	04
SONIC CORP	COM	835451105	21	1,940	SH	DEFINED	07,10
SONIC CORP	COM	835451105	5,719	517,126	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,927	174,234	SH	DEFINED	09
SONIC CORP	COM	835451105	345	31,187	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	285	30,369	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	30	3,177	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	83	8,887	SH	DEFINED	04

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SONIC SOLUTIONS	COM	835460106	554	59,138	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	5	542	SH	DEFINED	10

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SONICWALL INC	COM	835470105	2,336	268,855	SH	DEFINED	01
SONICWALL INC	COM	835470105	5,539	637,368	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1,368	157,463	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10

SONOCO PRODS CO	COM	835495102	1,156	37,547	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	2	70	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	20	655	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	18,843	611,999	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	12	399	SH	DEFINED	10

SONOSITE INC	COM	83568G104	407	12,661	SH	DEFINED	01
SONOSITE INC	COM	83568G104	73	2,275	SH	DEFINED	04
SONOSITE INC	COM	83568G104	4,268	132,931	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,629	50,729	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONOSITE INC	COM	83568G104	2	75	SH	OTHER	10

SONY CORP	COM	835699307	5,277	137,703	SH	DEFINED	01
SONY CORP	COM	835699307	383	10,003	SH	OTHER	01
SONY CORP	COM	835699307	1,629	42,521	SH	DEFINED	04
SONY CORP	COM	835699307	184	4,790	SH	OTHER	04
SONY CORP	COM	835699307	1,964	51,262	SH	DEFINED	01,08
SONY CORP	COM	835699307	464	12,096	SH	DEFINED	10
SONY CORP	COM	835699307	25	660	SH	OTHER	10

SOTHEBYS	COM	835898107	2,893	93,039	SH	DEFINED	01
SOTHEBYS	COM	835898107	246	7,910	SH	OTHER	01
SOTHEBYS	COM	835898107	356	11,445	SH	DEFINED	04
SOTHEBYS	COM	835898107	119	3,817	SH	OTHER	04
SOTHEBYS	COM	835898107	22,968	738,756	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	5,900	189,785	SH	DEFINED	09
SOTHEBYS	COM	835898107	314	10,105	SH	DEFINED	10

SONUS NETWORKS INC	COM	835916107	759	288,460	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	4,389	1,668,670	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,657	630,046	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10

SOURCEFIRE INC	COM	83616T108	585	25,481	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	4,292	187,027	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	1,410	61,449	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	1	30	SH	DEFINED	10

SOUTH FINL GROUP INC	COM	837841105	128	185,744	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	7	9,493	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	1,151	1,665,151	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	581	840,311	SH	DEFINED	09

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SOUTH JERSEY INDS INC	COM	838518108	2,595	61,809	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	248	5,904	SH	OTHER	01

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SOUTH JERSEY INDS INC	COM	838518108	272	6,470	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	11	270	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	11,248	267,884	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	3,554	84,630	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	180	4,275	SH	DEFINED	10
SOUTHERN CO	COM	842587107	29,487	889,220	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,521	76,016	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,532	196,991	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,028	91,314	SH	OTHER	04
SOUTHERN CO	COM	842587107	44	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	215,933	6,511,839	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	56,755	1,711,538	SH	DEFINED	09
SOUTHERN CO	COM	842587107	2,615	78,867	SH	DEFINED	10
SOUTHERN CO	COM	842587107	778	23,459	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	17	7,941	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	26	11,710	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,773	277,025	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	460	14,539	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	914	28,873	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	80	2,518	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	29,361	927,100	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,346	263,541	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	568	17,928	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,244	49,038	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	7	275	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	18,066	712,118	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	107	4,220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	345	15,973	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,475	114,730	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	917	42,513	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	97	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	10,511	795,089	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	346	26,155	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	895	67,671	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	165	12,514	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	12	875	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	72,719	5,500,676	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	18,226	1,378,680	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	242	18,273	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	6	469	SH	OTHER	10

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SOUTHWEST BANCORP INC OKLA	COM	844767103	174	21,021	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	952	115,142	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	379	45,792	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	10,617	354,834	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	35	1,172	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	19,896	664,960	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	3,609	120,626	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10

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SOUTHWEST GA FINL CORP	COM	84502A104	25	2,030	SH	DEFINED	01
SOUTHWEST GA FINL CORP	COM	84502A104	69	5,667	SH	DEFINED	01,08
SOUTHWEST GA FINL CORP	COM	84502A104	227	18,528	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	339	32,494	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	2,082	199,434	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	1,028	98,496	SH	DEFINED	09
SOUTHWEST WTR CO	COM	845331107	0	40	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	15,692	385,375	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	150	3,691	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	1,471	36,122	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	42	1,042	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	109,836	2,697,359	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	29,866	733,460	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	647	15,885	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	24	578	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	7,089	203,361	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	1	35	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14,554	417,512	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	2,679	76,848	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	1	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	120	6,430	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	178	9,573	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	29	36,214	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	55	69,360	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	288	51,399	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,464	261,374	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	589	105,115	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10

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SPARTAN STORES INC	COM	846822104	760	52,717	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	9	625	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,061	212,308	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	963	66,795	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	3	240	SH	DEFINED	10
SPARTECH CORP	COM	847220209	535	45,700	SH	DEFINED	01
SPARTECH CORP	COM	847220209	29	2,500	SH	DEFINED	04
SPARTECH CORP	COM	847220209	2,964	253,334	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	1,095	93,592	SH	DEFINED	09
SPARTECH CORP	COM	847220209	1	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	103	17,456	SH	DEFINED	01
SPARTON CORP	COM	847235108	155	26,248	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	65,663	2,914,483	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	12,761	566,418	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	70,670	3,136,715	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	13,580	602,747	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	23	1,000	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	115,569	5,129,539	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	30,998	1,375,842	SH	DEFINED	09

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SPECTRA ENERGY CORP	COM	847560109	15,945	707,720	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,388	106,011	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	278	40,171	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	19	2,805	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,898	274,683	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	638	92,355	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	733	62,740	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	1,745	149,290	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	568	48,630	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	163	35,283	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,533	332,525	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	560	121,402	SH	DEFINED	09
SPEEDUS CORP	COM	847723202	14	5,092	SH	DEFINED	01
SPEEDUS CORP	COM	847723202	15	5,345	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,796	371,285	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	7,341	470,275	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	501	32,102	SH	DEFINED	09
SPHERIX INC	COM	84842R106	15	10,453	SH	DEFINED	01
SPHERIX INC	COM	84842R106	59	42,487	SH	DEFINED	01,08

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SPIRE CORP	COM	848565107	54	13,857	SH	DEFINED	01
SPIRE CORP	COM	848565107	91	23,129	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	779	33,336	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	80	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	11	490	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	7,754	331,653	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	22	960	SH	DEFINED	10
SPORT SUPPLY GROUP INC DEL	COM	84916A104	561	41,775	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1,548	115,174	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	177	13,200	SH	DEFINED	09
SPORT CHALET INC	COM	849163209	9	3,480	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	26	9,772	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	11,442	3,011,001	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	580	152,569	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	629	165,587	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	13	3,551	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	14	3,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	89,652	23,592,703	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	24,120	6,347,276	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	254	66,905	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	11	3,014	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	94	24,714	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	19	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	222	58,079	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	3,166	205,710	SH	DEFINED	01

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STAGE STORES INC	COM	85254C305	10	675	SH	OTHER	01
STAGE STORES INC	COM	85254C305	229	14,868	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	9	585	SH	OTHER	04
STAGE STORES INC	COM	85254C305	6,951	451,684	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,603	104,187	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	150	9,765	SH	DEFINED	10
STAMPS COM INC	COM	852857200	402	39,784	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,268	125,529	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	304	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,300	27,301	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	10	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	325	6,825	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	8	160	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	13,907	291,981	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	235	4,942	SH	DEFINED	10

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STANDARD MICROSYSTEMS CORP	COM	853626109	815	34,991	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	35	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,548	195,375	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,377	59,167	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	253	25,524	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	25	2,500	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1,437	144,848	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	479	48,321	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	593	131,190	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	18	4,065	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	3,682	814,705	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,328	293,700	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	1	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	296	18,057	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	1,172	71,373	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	404	24,606	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	167	31,191	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	861	160,858	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	281	52,449	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,734	106,087	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	4,941	191,745	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	839	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	176	17,342	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	842	82,917	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	63	6,200	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	9,809	170,867	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	381	6,632	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	1,155	20,120	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	78	1,353	SH	OTHER	04

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STANLEY BLACK & DECKER INC	COM	854502101	9	160	SH	DEFINED	07,10
STANLEY BLACK & DECKER INC	COM	854502101	71,416	1,243,969	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	19,109	332,859	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	555	9,667	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	5	82	SH	OTHER	10
STANLEY INC	COM	854532108	816	28,843	SH	DEFINED	01
STANLEY INC	COM	854532108	23	812	SH	OTHER	04
STANLEY INC	COM	854532108	3,405	120,351	SH	DEFINED	01,08
STANLEY INC	COM	854532108	993	35,108	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

STAPLES INC	COM	855030102	34,944	1,492,843	SH	DEFINED	01
STAPLES INC	COM	855030102	10,065	430,000	SH	OTHER	01
STAPLES INC	COM	855030102	10,614	453,452	SH	DEFINED	04
STAPLES INC	COM	855030102	9,014	385,087	SH	OTHER	04
STAPLES INC	COM	855030102	13	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	134,850	5,760,864	SH	DEFINED	01,08
STAPLES INC	COM	855030102	35,355	1,510,364	SH	DEFINED	09
STAPLES INC	COM	855030102	2,142	91,508	SH	DEFINED	10
STAPLES INC	COM	855030102	849	36,263	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	193	75,742	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	128	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	1,544	605,316	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	851	333,586	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	30,251	1,246,417	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	5,285	217,768	SH	OTHER	01
STARBUCKS CORP	COM	855244109	6,120	252,145	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,105	45,545	SH	OTHER	04
STARBUCKS CORP	COM	855244109	149,360	6,154,120	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	37,720	1,554,189	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,362	138,542	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	118	4,850	SH	OTHER	10
STARRETT L S CO	COM	855668109	65	6,268	SH	DEFINED	01
STARRETT L S CO	COM	855668109	114	11,045	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	140	20,155	SH	DEFINED	01
STARTEK INC	COM	85569C107	684	98,479	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	290	41,695	SH	DEFINED	09
STATE AUTO FINL CORP	COM	855707105	1,416	78,879	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	127	7,100	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	3,094	172,377	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	775	43,158	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	795	41,167	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	6,503	336,918	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	2,377	123,176	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	2	80	SH	DEFINED	10
STATE BANCORP INC N.Y	COM	855716106	192	24,372	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	886	112,531	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	139	17,700	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	0	20	SH	DEFINED	10

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STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	8,709 186,728 SH DEFINED 01
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	141 3,024 SH OTHER 01
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	762 16,347 SH DEFINED 04
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	98 2,101 SH OTHER 04
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	69,491 1,489,946 SH DEFINED 01,08
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	18,683 400,578 SH DEFINED 09
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	387 8,288 SH DEFINED 10
STARWOOD HOTELS&RESORTS WRLD	COM 85590A401	6 121 SH OTHER 10
STATE STR CORP	COM 857477103	37,528 831,376 SH DEFINED 01
STATE STR CORP	COM 857477103	7,865 174,240 SH OTHER 01
STATE STR CORP	COM 857477103	7,488 165,890 SH DEFINED 04
STATE STR CORP	COM 857477103	5,332 118,119 SH OTHER 04
STATE STR CORP	COM 857477103	35 775 SH DEFINED 07,10
STATE STR CORP	COM 857477103	180,089 3,989,555 SH DEFINED 01,08
STATE STR CORP	COM 857477103	46,193 1,023,323 SH DEFINED 09
STATE STR CORP	COM 857477103	4,165 92,268 SH DEFINED 10
STATE STR CORP	COM 857477103	269 5,958 SH OTHER 10
STATOIL ASA	COM 85771P102	5,466 234,312 SH DEFINED 01
STATOIL ASA	COM 85771P102	224 9,593 SH OTHER 01
STATOIL ASA	COM 85771P102	2,600 111,426 SH DEFINED 04
STATOIL ASA	COM 85771P102	318 13,625 SH OTHER 04
STATOIL ASA	COM 85771P102	67 2,875 SH DEFINED 07,10
STATOIL ASA	COM 85771P102	1,319 56,547 SH DEFINED 01,08
STATOIL ASA	COM 85771P102	1,701 72,895 SH DEFINED 10
STATOIL ASA	COM 85771P102	4 165 SH OTHER 10
STEAK N SHAKE CO	COM 857873202	804 2,110 SH DEFINED 01
STEAK N SHAKE CO	COM 857873202	3,491 9,157 SH DEFINED 01,08
STEAK N SHAKE CO	COM 857873202	1 2 SH DEFINED 10
STEEL DYNAMICS INC	COM 858119100	1,380 79,015 SH DEFINED 01
STEEL DYNAMICS INC	COM 858119100	3 175 SH OTHER 01
STEEL DYNAMICS INC	COM 858119100	11 611 SH DEFINED 04
STEEL DYNAMICS INC	COM 858119100	22,703 1,299,516 SH DEFINED 01,08
STEEL DYNAMICS INC	COM 858119100	35 2,000 SH DEFINED 10
STEELCASE INC	COM 858155203	854 132,045 SH DEFINED 01
STEELCASE INC	COM 858155203	14 2,135 SH OTHER 01
STEELCASE INC	COM 858155203	1,587 245,250 SH DEFINED 04
STEELCASE INC	COM 858155203	3,977 614,657 SH DEFINED 01,08
STEELCASE INC	COM 858155203	1,222 188,806 SH DEFINED 09
STEELCASE INC	COM 858155203	73 11,231 SH DEFINED 10
STEIN MART INC	COM 858375108	481 53,257 SH DEFINED 01
STEIN MART INC	COM 858375108	2,105 233,104 SH DEFINED 01,08
STEIN MART INC	COM 858375108	630 69,777 SH DEFINED 09

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STEINWAY MUSICAL INSTRS INC	COM 858495104	211 11,179 SH DEFINED 01
STEINWAY MUSICAL INSTRS INC	COM 858495104	1,077 57,182 SH DEFINED 01,08
STEINWAY MUSICAL INSTRS INC	COM 858495104	377 20,000 SH DEFINED 09
STEINWAY MUSICAL INSTRS INC	COM 858495104	1 70 SH DEFINED 10
STELLARONE CORP	COM 85856G100	1,621 121,276 SH DEFINED 01

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STELLARONE CORP	COM	85856G100	3,644	272,572	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	886	66,300	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	139	119,596	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1,099	947,634	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	338	291,727	SH	DEFINED	09
STEPAN CO	COM	858586100	848	15,178	SH	DEFINED	01
STEPAN CO	COM	858586100	3,919	70,128	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,240	22,181	SH	DEFINED	09
STEPAN CO	COM	858586100	1	10	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	2,674	477,572	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	4	635	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	6,105	1,090,243	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,384	247,175	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,374	98,603	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,657	30,406	SH	OTHER	01
STERICYCLE INC	COM	858912108	730	13,396	SH	DEFINED	04
STERICYCLE INC	COM	858912108	558	10,239	SH	OTHER	04
STERICYCLE INC	COM	858912108	36,638	672,251	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	8,692	159,491	SH	DEFINED	09
STERICYCLE INC	COM	858912108	147	2,700	SH	DEFINED	10
STERICYCLE INC	COM	858912108	1	27	SH	OTHER	10
STERIS CORP	COM	859152100	3,004	89,239	SH	DEFINED	01
STERIS CORP	COM	859152100	8	240	SH	OTHER	01
STERIS CORP	COM	859152100	187	5,565	SH	DEFINED	04
STERIS CORP	COM	859152100	7	220	SH	OTHER	04
STERIS CORP	COM	859152100	22,389	665,151	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,413	160,809	SH	DEFINED	09
STERIS CORP	COM	859152100	254	7,533	SH	DEFINED	10
STERLING BANCORP	COM	859158107	408	40,637	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1,745	173,638	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	809	80,516	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
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STEREOTAXIS INC	COM	85916J102	147	29,375	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,251	249,772	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	468	93,466	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	226	14,361	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,896	120,585	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	710	45,141	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	49	86,725	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	276	484,552	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	72	125,567	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	5,054	271,583	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	352	18,925	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	4,056	217,937	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	553	29,715	SH	OTHER	04

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STERLITE INDS INDIA LTD	COM	859737207	69	3,700	SH	DEFINED	07,10
STERLITE INDS INDIA LTD	COM	859737207	8,943	480,541	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	2,365	127,079	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	78	4,205	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	4,372	699,532	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	7,849	1,255,893	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,590	254,376	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	590	42,780	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	2,241	162,424	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	597	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	6,112	113,709	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	16	300	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	493	9,165	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	15	285	SH	OTHER	04
STIFEL FINL CORP	COM	860630102	16,948	315,306	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	4,441	82,626	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	241	4,487	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	3	65	SH	OTHER	10
STILLWATER MNG CO	COM	86074Q102	1,056	81,362	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	4,917	378,838	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	2,166	166,847	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10

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STMICROELECTRONICS N V	COM	861012102	949	96,217	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	12	1,220	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	63	6,393	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	318	32,221	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	5	520	SH	DEFINED	10
STONE ENERGY CORP	COM	861642106	4,292	241,800	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	89	5,015	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	9,413	530,298	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,155	121,434	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	1	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	259	26,224	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,363	137,863	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	413	41,800	SH	DEFINED	09
STRATASYS INC	COM	862685104	1,672	68,453	SH	DEFINED	01
STRATASYS INC	COM	862685104	178	7,305	SH	OTHER	01
STRATASYS INC	COM	862685104	680	27,825	SH	DEFINED	04
STRATASYS INC	COM	862685104	12	475	SH	OTHER	04
STRATASYS INC	COM	862685104	30	1,230	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	4,400	180,121	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,421	58,173	SH	DEFINED	09
STRATASYS INC	COM	862685104	385	15,770	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	41	21,631	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	98	51,818	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,825	429,301	SH	DEFINED	01

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STRATEGIC HOTELS & RESORTS I	COM	86272T106	4,384	1,031,572	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,211	284,890	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	140	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	87	8,827	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	150	15,163	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	26	13,061	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	29	14,429	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,773	7,281	SH	DEFINED	01
STRAYER ED INC	COM	863236105	103	425	SH	OTHER	01
STRAYER ED INC	COM	863236105	218	897	SH	DEFINED	04
STRAYER ED INC	COM	863236105	459	1,885	SH	OTHER	04
STRAYER ED INC	COM	863236105	20,613	84,644	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	101	415	SH	DEFINED	10

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STRYKER CORP	COM	863667101	30,612	534,995	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,987	122,108	SH	OTHER	01
STRYKER CORP	COM	863667101	8,052	140,724	SH	DEFINED	04
STRYKER CORP	COM	863667101	4,861	84,954	SH	OTHER	04
STRYKER CORP	COM	863667101	401	7,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	133,777	2,337,936	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	34,078	595,566	SH	DEFINED	09
STRYKER CORP	COM	863667101	6,130	107,135	SH	DEFINED	10
STRYKER CORP	COM	863667101	545	9,516	SH	OTHER	10
STUDENT LN CORP	COM	863902102	29	815	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	96	2,700	SH	OTHER	01
STUDENT LN CORP	COM	863902102	306	8,614	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	532	44,390	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	2,268	189,185	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	783	65,313	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	3,068	161,121	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	9,239	485,234	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	2,526	132,672	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	1	40	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	570	18,571	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,583	84,119	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	941	30,642	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	78	21,919	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	363	101,544	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	105	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	15	51,208	SH	DEFINED	01
SULPHCO INC	COM	865378103	145	499,649	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	37	128,900	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	422	107,221	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	810	205,673	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	154	39,111	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	1	168	SH	DEFINED	10

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SUN COMMUNITIES INC	COM	866674104	808	32,063	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	4,489	178,137	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,328	52,683	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10

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SUN LIFE FINL INC	COM	866796105	2,795	86,990	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	33	1,031	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	249	7,747	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	895	27,845	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	286	8,905	SH	DEFINED	10

SUN HEALTHCARE GROUP INC	COM	866933401	507	53,159	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	3,473	364,083	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	1,202	126,000	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10

SUN HYDRAULICS CORP	COM	866942105	477	18,370	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,616	100,704	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	833	32,050	SH	DEFINED	09

SUNCOR ENERGY INC NEW	COM	867224107	33,953	1,043,434	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	11,022	338,707	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	34,920	1,073,126	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	6,070	186,530	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	2,493	76,622	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	7,927	243,600	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	1,714	52,659	SH	OTHER	10

SUNESIS PHARMACEUTICALS INC	COM	867328502	4	4,927	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	23	26,757	SH	DEFINED	01,08

SUNLINK HEALTH SYSTEMS INC	COM	86737U102	29	7,368	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	56	14,294	SH	DEFINED	01,08

SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	219	3,200	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	41	600	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	240	3,500	SH	DEFINED	10

SUNOCO INC	COM	86764P109	4,130	139,013	SH	DEFINED	01
SUNOCO INC	COM	86764P109	52	1,762	SH	OTHER	01
SUNOCO INC	COM	86764P109	285	9,594	SH	DEFINED	04
SUNOCO INC	COM	86764P109	15	508	SH	OTHER	04
SUNOCO INC	COM	86764P109	6	210	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	27,481	924,973	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	7,502	252,511	SH	DEFINED	09
SUNOCO INC	COM	86764P109	146	4,901	SH	DEFINED	10
SUNOCO INC	COM	86764P109	2	72	SH	OTHER	10

SUNPOWER CORP	COM	867652109	896	47,725	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	1	70	SH	OTHER	01
SUNPOWER CORP	COM	867652109	39	2,085	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	6,227	331,766	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	204	10,859	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	7	390	SH	DEFINED	10

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SUNPOWER CORP	COM	867652307	5	274	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	5	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	606	36,217	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	181	10,817	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	9	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	334	65,311	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	2,147	419,372	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	551	107,691	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,457	130,411	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,825	879,624	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,030	271,275	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	14,838	553,845	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	314	11,709	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,228	45,848	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	174	6,506	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	23	875	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	109,485	4,086,800	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	28,248	1,054,439	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	852	31,787	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	598	22,321	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	15	5,024	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	93	31,739	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	360	25,697	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	231	16,493	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	231	13,372	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	2,828	163,635	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,028	59,484	SH	DEFINED	09
SUPERGEN INC	COM	868059106	207	64,575	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,493	466,676	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	654	204,406	SH	DEFINED	09
SUPERIOR BANCORP	COM	86806M205	26	8,421	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	52	16,615	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	620	29,513	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	4	167	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	10,179	484,257	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	20	968	SH	DEFINED	10

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SUPERIOR INDS INTL INC	COM	868168105	2,061	128,157	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	0	15	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	4,564	283,815	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,147	71,304	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	57	5,969	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	113	11,845	SH	DEFINED	01,08

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SUPERIOR WELL SVCS INC	COM	86837X105	1,633	122,028	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	3,252	243,027	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	744	55,633	SH	DEFINED	09
SUPERIOR WELL SVCS INC	COM	86837X105	0	30	SH	DEFINED	10
SUPERMEDIA INC	COM	868447103	78	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	836	20,553	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	28	15,983	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	89	50,693	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	555	21,692	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2,808	109,722	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	724	28,292	SH	DEFINED	09
SUPERVALU INC	COM	868536103	8,162	489,301	SH	DEFINED	01
SUPERVALU INC	COM	868536103	48	2,870	SH	OTHER	01
SUPERVALU INC	COM	868536103	369	22,117	SH	DEFINED	04
SUPERVALU INC	COM	868536103	38	2,286	SH	OTHER	04
SUPERVALU INC	COM	868536103	32,614	1,955,251	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	7,118	426,724	SH	DEFINED	09
SUPERVALU INC	COM	868536103	166	9,977	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	74	SH	OTHER	10
SUPPORT COM INC	COM	86858W101	165	50,484	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	1,137	347,674	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	550	168,056	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	35	13,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	55	20,728	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	351	40,808	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,167	135,821	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	299	34,776	SH	DEFINED	09

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SURMODICS INC	COM	868873100	626	29,916	SH	DEFINED	01
SURMODICS INC	COM	868873100	41	1,980	SH	OTHER	01
SURMODICS INC	COM	868873100	115	5,510	SH	DEFINED	04
SURMODICS INC	COM	868873100	93	4,440	SH	OTHER	04
SURMODICS INC	COM	868873100	2,949	140,821	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	978	46,705	SH	DEFINED	09
SURMODICS INC	COM	868873100	8	390	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,426	451,146	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	140	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	11,050	1,126,381	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,276	333,986	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	170	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	51	5,995	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	2	255	SH	DEFINED	04
SUSSER HLDGS CORP	COM	869233106	489	57,845	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	191	22,552	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10
SUTOR TECH GROUP LTD	COM	869362103	15	5,183	SH	DEFINED	01
SUTOR TECH GROUP LTD	COM	869362103	133	45,992	SH	DEFINED	01,08

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SUTOR TECH GROUP LTD	COM	869362103	81	27,800	SH	DEFINED	09
SWEDISH EXPT CR CORP	COM	870297306	328	51,500	SH	DEFINED	10
SWIFT ENERGY CO	COM	870738101	6,158	200,313	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	271	8,800	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	2	55	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	14,154	460,441	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	3,328	108,248	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	2	50	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	560	31,546	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	3,261	183,601	SH	DEFINED	01,08
SWITCH & DATA FACILITIES COM	COM	871043105	1,056	59,479	SH	DEFINED	09
SWITCH & DATA FACILITIES COM	COM	871043105	1	40	SH	DEFINED	10
SYBASE INC	COM	871130100	4,702	100,862	SH	DEFINED	01
SYBASE INC	COM	871130100	0	10	SH	OTHER	01
SYBASE INC	COM	871130100	163	3,490	SH	DEFINED	04
SYBASE INC	COM	871130100	208	4,464	SH	OTHER	04
SYBASE INC	COM	871130100	25,370	544,182	SH	DEFINED	01,08
SYBASE INC	COM	871130100	73	1,575	SH	DEFINED	10
SYBASE INC	COM	871130100	4	80	SH	OTHER	10

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SYCAMORE NETWORKS INC	COM	871206405	2,129	105,886	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	4,682	232,834	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	1,205	59,932	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	1	30	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,885	82,529	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	18	800	SH	OTHER	01
SYKES ENTERPRISES INC	COM	871237103	36	1,555	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	7,684	336,447	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,435	106,610	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	8	340	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	16,050	948,135	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	370	21,882	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,154	68,150	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	475	28,078	SH	OTHER	04
SYMANTEC CORP	COM	871503108	10	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	109,520	6,469,732	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	28,964	1,711,021	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	393	23,190	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	9	547	SH	OTHER	10
SYMETRA FINL CORP	COM	87151Q106	109	8,283	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	463	35,120	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	33	2,489	SH	OTHER	04
SYMETRA FINL CORP	COM	87151Q106	576	43,695	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	496	85,085	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	2,208	378,658	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	819	140,512	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	537	53,439	SH	DEFINED	01

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SYMMETRY MED INC	COM	871546206	2,803	279,210	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,100	109,537	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	765	170,314	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	54	12,000	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	1,876	417,725	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	394	87,665	SH	DEFINED	09
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10
SYMS CORP	COM	871551107	143	14,399	SH	DEFINED	01
SYMS CORP	COM	871551107	525	52,661	SH	DEFINED	01,08
SYMS CORP	COM	871551107	123	12,300	SH	DEFINED	09

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SYNALLOY CP DEL	COM	871565107	108	13,249	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	159	19,545	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,059	54,751	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,902	201,738	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	928	48,000	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,680	60,834	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	166	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	10	350	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	8,232	298,166	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,636	95,480	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2	75	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,780	68,104	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	85	1,532	SH	OTHER	01
SYNGENTA AG	COM	87160A100	334	6,020	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	39	700	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,128	20,317	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	22	390	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	27	16,461	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	38	22,731	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,416	63,317	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	2	85	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	107	4,785	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	22,067	986,460	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,478	66,071	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	111	4,965	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	616	187,283	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	206	62,525	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	21	6,435	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	8,930	2,714,424	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	21	6,455	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	498	32,055	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,830	117,820	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	670	43,130	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,267	32,955	SH	DEFINED	01
SYNTEL INC	COM	87162H103	36	930	SH	DEFINED	04

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SYNTEL INC	COM	87162H103	5,496	142,927	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,325	34,450	SH	DEFINED	09
SYNTEL INC	COM	87162H103	3	70	SH	DEFINED	10

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	60	14,007	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	592	137,463	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	213	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	4,536	153,437	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	1	20	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	8,894	300,896	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,582	53,521	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	1	30	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	25	24,828	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	42	42,068	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	5,659	290,638	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	34	1,755	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	197	10,100	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	18,848	968,045	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	3,654	187,658	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	50	2,550	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	167	78,748	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,032	486,832	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	381	179,773	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	226	9,992	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	2,601	115,032	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	1,167	51,601	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	60	18,119	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	94	28,268	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	34,514	1,169,975	SH	DEFINED	01
SYSCO CORP	COM	871829107	6,587	223,283	SH	OTHER	01
SYSCO CORP	COM	871829107	8,311	281,728	SH	DEFINED	04
SYSCO CORP	COM	871829107	3,937	133,453	SH	OTHER	04
SYSCO CORP	COM	871829107	20	680	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	137,190	4,650,496	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	36,461	1,235,962	SH	DEFINED	09
SYSCO CORP	COM	871829107	4,600	155,928	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,785	94,403	SH	OTHER	10
SYSTEMAX INC	COM	871851101	2,810	129,255	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	4,367	200,893	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	602	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	1,806	113,316	SH	DEFINED	01
TCF FINL CORP	COM	872275102	36	2,265	SH	DEFINED	04
TCF FINL CORP	COM	872275102	13,255	831,577	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4	240	SH	DEFINED	10

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TD AMERITRADE HLDG CORP	COM	87236Y108	1,979	103,848	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	159	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	18,591	975,407	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	2,543	133,435	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	11	599	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,260	205,152	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	84	5,304	SH	OTHER	01
TECO ENERGY INC	COM	872375100	168	10,548	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	140	8,837	SH	OTHER	04
TECO ENERGY INC	COM	872375100	6	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	23,933	1,506,176	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	6,096	383,645	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	87	5,451	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	98	6,143	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	434	18,478	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	727	30,914	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	93	4,867	SH	DEFINED	01
TF FINL CORP	COM	872391107	163	8,514	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	497	37,265	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	1	70	SH	OTHER	01
TFS FINL CORP	COM	87240R107	4,970	372,311	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	308	23,084	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	3	200	SH	DEFINED	10
TGC INDS INC	COM	872417308	385	95,203	SH	DEFINED	01
TGC INDS INC	COM	872417308	776	192,087	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	141	35,000	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	90	13,654	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	1,049	159,238	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	491	74,500	SH	DEFINED	09
THQ INC	COM	872443403	737	105,079	SH	DEFINED	01
THQ INC	COM	872443403	63	8,980	SH	OTHER	01
THQ INC	COM	872443403	175	24,960	SH	DEFINED	04
THQ INC	COM	872443403	3,989	569,037	SH	DEFINED	01,08
THQ INC	COM	872443403	1,282	182,941	SH	DEFINED	09
THQ INC	COM	872443403	12	1,660	SH	DEFINED	10
TIB FINL CORP	COM	872449103	10	13,783	SH	DEFINED	01
TIB FINL CORP	COM	872449103	17	23,759	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	6	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	18	12,517	SH	DEFINED	01,08

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TJX COS INC NEW	COM	872540109	73,836	1,736,503	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	11,915	280,218	SH	OTHER	01
TJX COS INC NEW	COM	872540109	69,178	1,626,961	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	10,612	249,588	SH	OTHER	04
TJX COS INC NEW	COM	872540109	425	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	145,293	3,417,054	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	37,418	880,018	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	20,443	480,783	SH	DEFINED	10

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TJX COS INC NEW	COM	872540109	2,461	57,890	SH	OTHER	10
TRC COS INC	COM	872625108	43	14,669	SH	DEFINED	01
TRC COS INC	COM	872625108	102	34,853	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	552	19,329	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5,885	205,904	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3	90	SH	DEFINED	10
TSR INC	COM	872885108	17	7,613	SH	DEFINED	01
TSR INC	COM	872885108	24	10,842	SH	DEFINED	01,08
TNS INC	COM	872960109	728	32,630	SH	DEFINED	01
TNS INC	COM	872960109	4,802	215,342	SH	DEFINED	01,08
TNS INC	COM	872960109	1,569	70,349	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TNS INC	COM	872960109	2	100	SH	OTHER	10
TTM TECHNOLOGIES INC	COM	87305R109	906	101,990	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	0	30	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	3,573	402,355	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1,146	129,081	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	4,778	194,560	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	11	455	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	7,055	287,261	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	914	37,200	SH	DEFINED	09
T-3 ENERGY SRVCS INC	COM	87306E107	0	20	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	2,579	142,020	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	30	1,675	SH	OTHER	01
TW TELECOM INC	COM	87311L104	287	15,785	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	28	1,540	SH	DEFINED	07,10
TW TELECOM INC	COM	87311L104	17,514	964,413	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	24	1,320	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	17	11,537	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	23	14,988	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	9,537	909,118	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	572	54,521	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	547	52,143	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10	950	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,481	331,796	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	754	71,856	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	37	3,540	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,966	199,251	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	80	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,321	741,867	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,195	222,484	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	2,305	115,386	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	4,253	212,858	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	799	39,971	SH	DEFINED	09

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TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	629	48,524	SH	DEFINED	01
TALBOTS INC	COM	874161102	3,073	237,100	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	812	62,644	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	180	9,042	SH	DEFINED	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	40	SH	OTHER	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2,606	130,802	SH	DEFINED	01,08
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2	100	SH	DEFINED	10
TALEO CORP	COM	87424N104	1,187	45,800	SH	DEFINED	01
TALEO CORP	COM	87424N104	15	560	SH	DEFINED	04
TALEO CORP	COM	87424N104	8,161	314,962	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	2,943	113,598	SH	DEFINED	09
TALEO CORP	COM	87424N104	2	80	SH	DEFINED	10
TALEO CORP	COM	87424N104	3	135	SH	OTHER	10
TALISMAN ENERGY INC	COM	87425E103	12,396	726,640	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,939	172,284	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	6,361	372,851	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,412	141,359	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	2,435	142,752	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,388	81,342	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	97	5,665	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	21	5,867	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	39	10,858	SH	DEFINED	01,08
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TANGER FACTORY OUTLET CTRS I	COM	875465106	3,094	71,685	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	55	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	16,611	384,866	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,903	113,609	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	100	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	204	10,368	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	534	27,182	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	67,075	1,275,198	SH	DEFINED	01
TARGET CORP	COM	87612E106	11,951	227,204	SH	OTHER	01
TARGET CORP	COM	87612E106	16,516	314,000	SH	DEFINED	04
TARGET CORP	COM	87612E106	10,609	201,696	SH	OTHER	04
TARGET CORP	COM	87612E106	57	1,090	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	316,644	6,019,857	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	81,859	1,556,247	SH	DEFINED	09
TARGET CORP	COM	87612E106	11,804	224,414	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,707	51,467	SH	OTHER	10
TASER INTL INC	COM	87651B104	426	72,533	SH	DEFINED	01
TASER INTL INC	COM	87651B104	3,020	514,542	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	1,089	185,555	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	118	16,486	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	192	26,837	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	209	11,345	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	2,652	143,658	SH	DEFINED	01,08

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TATA MTRS LTD	COM	876568502	39	2,137	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	645	16,146	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	134	3,350	SH	OTHER	04
TAUBMAN CTRS INC	COM	876664103	8,477	212,352	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	4	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	88	6,779	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	150	11,562	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	19	3,366	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	39	6,740	SH	DEFINED	01,08
TEAM INC	COM	878155100	377	22,713	SH	DEFINED	01
TEAM INC	COM	878155100	1,198	72,202	SH	DEFINED	04
TEAM INC	COM	878155100	2,622	158,062	SH	DEFINED	01,08
TEAM INC	COM	878155100	895	53,922	SH	DEFINED	09
TEAM INC	COM	878155100	34	2,030	SH	DEFINED	10

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TEAM HEALTH HOLDINGS INC	COM	87817A107	8	500	SH	DEFINED	04
TEAM HEALTH HOLDINGS INC	COM	87817A107	410	24,386	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	671	39,915	SH	DEFINED	09
TECH DATA CORP	COM	878237106	3,513	83,852	SH	DEFINED	01
TECH DATA CORP	COM	878237106	2	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	4	85	SH	DEFINED	04
TECH DATA CORP	COM	878237106	16,492	393,612	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	4	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	26	5,172	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	35	6,904	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	109	16,254	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	190	28,259	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,229	35,060	SH	DEFINED	01
TECHNE CORP	COM	878377100	242	3,799	SH	OTHER	01
TECHNE CORP	COM	878377100	763	12,000	SH	DEFINED	04
TECHNE CORP	COM	878377100	17	270	SH	OTHER	04
TECHNE CORP	COM	878377100	30	470	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,408	226,616	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	507	7,970	SH	DEFINED	10
TECHNE CORP	COM	878377100	2	35	SH	OTHER	10
TECHNITROL INC	COM	878555101	336	63,727	SH	DEFINED	01
TECHNITROL INC	COM	878555101	1,890	357,941	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	749	141,810	SH	DEFINED	09
TECHNOLOGY RESH CORP	COM	878727304	29	5,935	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	59	12,291	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	291	15,562	SH	DEFINED	01
TECHWELL INC	COM	87874D101	2,224	118,913	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	808	43,200	SH	DEFINED	09
TECHTARGET INC	COM	87874R100	155	29,559	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	539	103,069	SH	DEFINED	01,08

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TECHTARGET INC	COM	87874R100	178	34,027	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	4,381	100,574	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	81	1,855	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	267	6,126	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	2,354	54,034	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	22	512	SH	DEFINED	10

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TECUMSEH PRODS CO	COM	878895200	260	21,150	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,794	146,221	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	585	47,659	SH	DEFINED	09
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	743	24,338	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	224	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	31	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	3,212	105,248	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	945	30,969	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	5,263	289,832	SH	DEFINED	01
TEKELEC	COM	879101103	2	105	SH	DEFINED	04
TEKELEC	COM	879101103	345	19,000	SH	OTHER	04
TEKELEC	COM	879101103	13,704	754,631	SH	DEFINED	01,08
TEKELEC	COM	879101103	3,304	181,953	SH	DEFINED	09
TEKELEC	COM	879101103	2	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	823	46,585		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	8	432		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	45	2,552		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	234	13,275		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	2	90		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,878	130,988	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	25	1,714	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	146	10,204	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	706	49,262	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	11	760	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	482	42,902	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	280	24,938	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,469	130,781	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	506	45,068	SH	DEFINED	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	376	48,650	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	100	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	19	2,491	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	142	18,402	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	360	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	350	47,749	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	2,486	338,737	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	838	114,233	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	0	60	SH	DEFINED	10

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TELEDYNE TECHNOLOGIES INC	COM	879360105	2,279	55,221	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	215	5,200	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	255	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	58	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,475	302,282	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,117	99,760	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	130	SH	DEFINED	10
TELEFLEX INC	COM	879369106	1,435	22,405	SH	DEFINED	01
TELEFLEX INC	COM	879369106	487	7,598	SH	OTHER	01
TELEFLEX INC	COM	879369106	89	1,389	SH	DEFINED	04
TELEFLEX INC	COM	879369106	17,818	278,100	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	159	2,475	SH	DEFINED	10
TELEFONICA S A	COM	879382208	20,670	290,716	SH	DEFINED	01
TELEFONICA S A	COM	879382208	932	13,108	SH	OTHER	01
TELEFONICA S A	COM	879382208	8,901	125,194	SH	DEFINED	04
TELEFONICA S A	COM	879382208	1,029	14,469	SH	OTHER	04
TELEFONICA S A	COM	879382208	308	4,328	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	4,591	64,574	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	5,165	72,650	SH	DEFINED	10
TELEFONICA S A	COM	879382208	10	135	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	1,126	72,194	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	10	660	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	78	4,979	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	154	9,860	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	5	290	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,223	36,133	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	10	295	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	23,002	679,516	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	724	21,396	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	6	170	SH	DEFINED	10
TELIK INC	COM	87959M109	36	42,888	SH	DEFINED	01
TELIK INC	COM	87959M109	89	106,695	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,248	429,036	SH	DEFINED	01
TELLABS INC	COM	879664100	267	35,315	SH	OTHER	01
TELLABS INC	COM	879664100	425	56,197	SH	DEFINED	04
TELLABS INC	COM	879664100	134	17,735	SH	OTHER	04
TELLABS INC	COM	879664100	3	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	20,773	2,744,179	SH	DEFINED	01,08
TELLABS INC	COM	879664100	4,415	583,209	SH	DEFINED	09
TELLABS INC	COM	879664100	244	32,234	SH	DEFINED	10
TELLABS INC	COM	879664100	1	124	SH	OTHER	10

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TELMEX INTERNACIONAL SAB DE	COM	879690105	377	19,555	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	9	480	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	109	5,650	SH	DEFINED	04
TELULAR CORP	COM	87970T208	9	2,965	SH	DEFINED	01
TELULAR CORP	COM	87970T208	48	15,687	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,439	40,165	SH	DEFINED	01

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TELUS CORP	COM	87971M202	21	578	SH	OTHER	01
TELUS CORP	COM	87971M202	112	3,113	SH	DEFINED	04
TELUS CORP	COM	87971M202	559	15,596	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	6	170	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	1,965	96,169	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	49	2,400	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	454	22,243	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	108	5,266	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	14,098	690,063	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	263	12,873	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,315	76,983	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	1	30	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	5,480	320,819	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,550	90,751	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	104	4,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	21	800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	617	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	873	44,153	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	32,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	7,252	240,457	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	177	5,879	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	23,217	769,790	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	7,391	245,063	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	5	150	SH	DEFINED	10
TENARIS S A	COM	88031M109	5,140	119,702	SH	DEFINED	01
TENARIS S A	COM	88031M109	521	12,142	SH	OTHER	01
TENARIS S A	COM	88031M109	4,718	109,885	SH	DEFINED	04
TENARIS S A	COM	88031M109	757	17,625	SH	OTHER	04
TENARIS S A	COM	88031M109	147	3,425	SH	DEFINED	07,10
TENARIS S A	COM	88031M109	503	11,705	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	3,103	72,261	SH	DEFINED	10
TENARIS S A	COM	88031M109	9	210	SH	OTHER	10

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TENET HEALTHCARE CORP	COM	88033G100	4,323	755,791	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	18	3,128	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	63	10,942	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	210	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	4	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	19,637	3,432,986	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	3,904	682,575	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	21	3,675	SH	DEFINED	10
TENGASCO INC	COM	88033R205	7	14,700	SH	DEFINED	01
TENGASCO INC	COM	88033R205	13	27,331	SH	DEFINED	01,08
TENNANT CO	COM	880345103	882	32,201	SH	DEFINED	01
TENNANT CO	COM	880345103	28	1,010	SH	OTHER	01
TENNANT CO	COM	880345103	147	5,360	SH	DEFINED	04
TENNANT CO	COM	880345103	4,151	151,546	SH	DEFINED	01,08

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TENNANT CO	COM	880345103	1,425	52,039	SH	DEFINED	09
TENNANT CO	COM	880345103	109	3,965	SH	DEFINED	10
TENNECO INC	COM	880349105	1,699	71,822	SH	DEFINED	01
TENNECO INC	COM	880349105	5	225	SH	DEFINED	04
TENNECO INC	COM	880349105	10,982	464,337	SH	DEFINED	01,08
TENNECO INC	COM	880349105	3,903	165,046	SH	DEFINED	09
TENNECO INC	COM	880349105	17	715	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	5,592	193,576	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	93	3,216	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	278	9,638	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	58	1,993	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	38,869	1,345,412	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	10,287	356,084	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	210	7,255	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	7	259	SH	OTHER	10
TERADYNE INC	COM	880770102	4,333	387,875	SH	DEFINED	01
TERADYNE INC	COM	880770102	28	2,536	SH	OTHER	01
TERADYNE INC	COM	880770102	515	46,085	SH	DEFINED	04
TERADYNE INC	COM	880770102	14	1,237	SH	OTHER	04
TERADYNE INC	COM	880770102	15,888	1,422,366	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	3,340	299,053	SH	DEFINED	09
TERADYNE INC	COM	880770102	240	21,471	SH	DEFINED	10
TERADYNE INC	COM	880770102	4	392	SH	OTHER	10
TEREX CORP NEW	COM	880779103	880	38,762	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	17	770	SH	OTHER	01
TEREX CORP NEW	COM	880779103	52	2,293	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	14,817	652,463	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	364	16,008	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	5	200	SH	DEFINED	10

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TERRA INDS INC	COM	880915103	2,059	45,005	SH	DEFINED	01
TERRA INDS INC	COM	880915103	4	80	SH	OTHER	01
TERRA INDS INC	COM	880915103	55	1,200	SH	DEFINED	04
TERRA INDS INC	COM	880915103	27,624	603,677	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	11	230	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	368	52,552	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	3,135	447,263	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	1,208	172,351	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	118	6,218	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	3	150	SH	DEFINED	04
TERRITORIAL BANCORP INC	COM	88145X108	1,358	71,360	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	652	34,237	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	7	350	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	58	44,007	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	153	115,551	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	383	19,413	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	486	24,615	SH	DEFINED	09
TESCO CORP	COM	88157K101	390	33,430	SH	DEFINED	01,08

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TESORO CORP	COM	881609101	2,071	149,009	SH	DEFINED	01
TESORO CORP	COM	881609101	25	1,780	SH	OTHER	01
TESORO CORP	COM	881609101	89	6,383	SH	DEFINED	04
TESORO CORP	COM	881609101	2	111	SH	OTHER	04
TESORO CORP	COM	881609101	3	250	SH	DEFINED	07,10
TESORO CORP	COM	881609101	13,844	995,941	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,003	216,018	SH	DEFINED	09
TESORO CORP	COM	881609101	30	2,189	SH	DEFINED	10
TESORO CORP	COM	881609101	1	41	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,415	115,769	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	15	1,200	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	25	2,050	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10	800	SH	OTHER	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,789	637,376	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,546	208,315	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6	520	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,185	94,855	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	8	330	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	11,881	515,647	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,826	166,040	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10
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TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	102,271	1,621,295		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	36,232	574,374		OTHER	01
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	113,121	1,793,287		DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	24,190	383,475		OTHER	04
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	269	4,262		DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	7,964	126,256		DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	25	400		DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	30,175	478,366		DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	5,910	93,691		OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,461	72,021	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	9	445	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	268	13,200	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	8,459	417,134	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,735	134,870	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	2	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,607	137,278	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	310	16,300	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	31	1,615	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7,350	387,058	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,936	101,960	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19	1,005	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	2,280	66,724	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	41	1,210	SH	OTHER	01
TEXAS INDS INC	COM	882491103	140	4,105	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	91	2,664	SH	OTHER	04
TEXAS INDS INC	COM	882491103	7,652	223,953	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,344	68,591	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	95	2,780	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	48,904	1,998,526	SH	DEFINED	01

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TEXAS INSTRS INC	COM	882508104	4,347	177,659	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	9,222	376,875	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	3,149	128,703	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	247,061	10,096,480	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	63,134	2,580,038	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,169	211,243	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	352	14,388	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	1,199	86,304	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	19	1,400	SH	OTHER	01
TEXAS ROADHOUSE INC	COM	882681109	17	1,250	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	6,480	466,513	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1,950	140,416	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	8	540	SH	DEFINED	10

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TEXTRON INC	COM	883203101	6,184	291,283	SH	DEFINED	01
TEXTRON INC	COM	883203101	456	21,461	SH	OTHER	01
TEXTRON INC	COM	883203101	351	16,513	SH	DEFINED	04
TEXTRON INC	COM	883203101	47	2,229	SH	OTHER	04
TEXTRON INC	COM	883203101	11	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	45,246	2,131,222	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	10,721	505,001	SH	DEFINED	09
TEXTRON INC	COM	883203101	124	5,828	SH	DEFINED	10
TEXTRON INC	COM	883203101	2	88	SH	OTHER	10
THERAGENICS CORP	COM	883375107	88	52,784	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	163	98,038	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	740	55,520	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	6,005	450,856	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	2,320	174,160	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,857	502,659	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,556	30,254	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,943	134,978	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,639	31,870	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	21	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	172,247	3,348,498	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	44,058	856,501	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,860	75,030	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	71	1,380	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	29	41,377	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	70	100,617	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	124	33,449	SH	DEFINED	01
THESTREET COM	COM	88368Q103	181	49,009	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	962	24,514	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	52	1,330	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	436	11,100	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	12,828	326,919	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	151	3,860	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	4	6,256	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	4	6,880	SH	DEFINED	01,08

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THOMAS PPTYS GROUP INC	COM	884453101	5	1,500	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	65	19,688	SH	DEFINED	01,08

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THOMAS WEISEL PARTNERS GRP I	COM	884481102	115	29,338	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	660	168,491	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	222	56,700	SH	DEFINED	09
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	3,094	228,680	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	382	28,230	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	4,945	365,460	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	779	57,585	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	159	11,725	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	3,291	243,250	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	10	760	SH	OTHER	10
THOMSON REUTERS CORP	COM	884903105	1,892	52,134	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	23	640	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	117	3,223	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	648	17,856	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	9	238	SH	DEFINED	10
THOR INDS INC	COM	885160101	986	32,627	SH	DEFINED	01
THOR INDS INC	COM	885160101	16	525	SH	OTHER	01
THOR INDS INC	COM	885160101	24	780	SH	DEFINED	04
THOR INDS INC	COM	885160101	7,255	240,151	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	8	270	SH	DEFINED	10
THORATEC CORP	COM	885175307	3,392	101,401	SH	DEFINED	01
THORATEC CORP	COM	885175307	336	10,040	SH	OTHER	01
THORATEC CORP	COM	885175307	92	2,739	SH	DEFINED	04
THORATEC CORP	COM	885175307	2	45	SH	OTHER	04
THORATEC CORP	COM	885175307	22,136	661,753	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	5,211	155,775	SH	DEFINED	09
THORATEC CORP	COM	885175307	26	770	SH	DEFINED	10
3COM CORP	COM	885535104	4,659	607,407	SH	DEFINED	01
3COM CORP	COM	885535104	21	2,755	SH	DEFINED	04
3COM CORP	COM	885535104	31,738	4,137,992	SH	DEFINED	01,08
3COM CORP	COM	885535104	8	1,040	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	279	20,406	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	1,861	136,345	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	777	56,932	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

3M CO	COM	88579Y101	124,433	1,488,968	SH	DEFINED	01
3M CO	COM	88579Y101	37,131	444,305	SH	OTHER	01
3M CO	COM	88579Y101	30,285	362,393	SH	DEFINED	04
3M CO	COM	88579Y101	21,228	254,019	SH	OTHER	04
3M CO	COM	88579Y101	22	260	SH	DEFINED	07,10
3M CO	COM	88579Y101	490,179	5,865,490	SH	DEFINED	01,08
3M CO	COM	88579Y101	125,425	1,500,840	SH	DEFINED	09

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3M CO	COM	88579Y101	11,943	142,915	SH	DEFINED	10
3M CO	COM	88579Y101	7,984	95,537	SH	OTHER	10
3PAR INC	COM	88580F109	1,026	102,623	SH	DEFINED	01
3PAR INC	COM	88580F109	0	49	SH	DEFINED	04
3PAR INC	COM	88580F109	3,186	318,585	SH	DEFINED	01,08
3PAR INC	COM	88580F109	687	68,663	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	11,970	1,108,290	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	136	12,600	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	24,973	2,312,287	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	5,105	472,693	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	4	400	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	5	445	SH	OTHER	10
TIDEWATER INC	COM	886423102	1,208	25,555	SH	DEFINED	01
TIDEWATER INC	COM	886423102	42	885	SH	OTHER	01
TIDEWATER INC	COM	886423102	618	13,075	SH	DEFINED	04
TIDEWATER INC	COM	886423102	6	120	SH	OTHER	04
TIDEWATER INC	COM	886423102	44	930	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	14,713	311,262	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	127	2,685	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	170	21,393	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	967	121,420	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	121	15,200	SH	DEFINED	09
TIERONE CORP	COM	88650R108	5	15,595	SH	DEFINED	01
TIERONE CORP	COM	88650R108	8	25,108	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	12,765	268,788	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	247	5,195	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	4,010	84,429	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	650	13,690	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	47,417	998,469	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	12,263	258,215	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	1,173	24,692	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	24	496	SH	OTHER	10

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TIM HORTONS INC	COM	88706M103	710	21,778	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	1	27	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	50	1,530	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	257	7,900	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	226	6,928	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	5	150	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	58	14,440	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	103	25,758	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	4,003	187,572	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	485	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	5	240	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	13,190	618,078	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,560	119,947	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	6	290	SH	DEFINED	10
TIMBERLINE RES CORP	COM	887133106	12	10,999	SH	DEFINED	01,08

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TIME WARNER INC	COM	887317303	42,288	1,352,357	SH	DEFINED	01
TIME WARNER INC	COM	887317303	1,972	63,069	SH	OTHER	01
TIME WARNER INC	COM	887317303	7,951	254,262	SH	DEFINED	04
TIME WARNER INC	COM	887317303	1,309	41,847	SH	OTHER	04
TIME WARNER INC	COM	887317303	65	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	296,478	9,481,234	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	75,813	2,424,477	SH	DEFINED	09
TIME WARNER INC	COM	887317303	3,853	123,232	SH	DEFINED	10
TIME WARNER INC	COM	887317303	79	2,533	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	19,556	366,828	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	625	11,716	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	1,119	20,994	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	77	1,448	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	28	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	149,715	2,808,383	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	39,287	736,952	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	505	9,468	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	10	195	SH	OTHER	10
TIMKEN CO	COM	887389104	1,624	54,115	SH	DEFINED	01
TIMKEN CO	COM	887389104	384	12,790	SH	OTHER	01
TIMKEN CO	COM	887389104	507	16,910	SH	DEFINED	04
TIMKEN CO	COM	887389104	16,352	544,885	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	306	10,180	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	2,464	282,261	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,636	531,082	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	850	97,409	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1	60	SH	DEFINED	10
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TITAN MACHY INC	COM	88830R101	282	20,616	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,640	119,774	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	668	48,800	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	1,255	75,632	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	561	33,816	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	10	591	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	9,707	585,112	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,280	137,444	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	6	365	SH	DEFINED	10
TIVO INC	COM	888706108	2,299	134,190	SH	DEFINED	01
TIVO INC	COM	888706108	1	52	SH	DEFINED	04
TIVO INC	COM	888706108	15,545	907,449	SH	DEFINED	01,08
TIVO INC	COM	888706108	5,409	315,766	SH	DEFINED	09
TIVO INC	COM	888706108	3	180	SH	DEFINED	10
TIX CORP	COM	888733102	3	2,600	SH	DEFINED	01
TIX CORP	COM	888733102	22	18,657	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	245	14,900	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	842	51,267	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	39	2,400	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	1,725	82,926	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	141	6,785	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	420	20,175	SH	DEFINED	04

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TOLL BROTHERS INC	COM	889478103	19,505	937,754	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,137	54,644	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	271	13,005	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	110	17,424	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	186	29,598	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	519	36,451	SH	DEFINED	01
TOMKINS PLC	COM	890030208	5	384	SH	OTHER	01
TOMKINS PLC	COM	890030208	34	2,354	SH	DEFINED	04
TOMKINS PLC	COM	890030208	167	11,720	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	3	180	SH	DEFINED	10
TOMOTHERAPY INC	COM	890088107	189	55,544	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	1,370	401,822	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	412	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	524	14,371	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,851	78,145	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,149	31,500	SH	DEFINED	09

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TOOTSIE ROLL INDS INC	COM	890516107	1,295	47,908	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	3	107	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	8,069	298,524	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,933	71,503	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	54	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	5,123	95,747	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	628	11,734	SH	OTHER	01
TORCHMARK CORP	COM	891027104	481	8,996	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	233	4,362	SH	OTHER	04
TORCHMARK CORP	COM	891027104	8	155	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	36,539	682,848	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	9,651	180,363	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	272	5,087	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	1	25	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	242	29,623	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,546	188,961	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	672	82,176	SH	DEFINED	09
TORO CO	COM	891092108	3,034	61,701	SH	DEFINED	01
TORO CO	COM	891092108	324	6,595	SH	OTHER	01
TORO CO	COM	891092108	193	3,920	SH	DEFINED	04
TORO CO	COM	891092108	8	155	SH	OTHER	04
TORO CO	COM	891092108	7,613	154,832	SH	DEFINED	01,08
TORO CO	COM	891092108	126	2,570	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	8,709	116,769	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	106	1,424	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	1,059	14,197	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	421	5,639	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	3,268	43,823	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	46	620	SH	DEFINED	10
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	1,223	38,857	SH	DEFINED	01
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	33	1,051	SH	OTHER	01

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TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	135	4,300	SH	DEFINED	10
TOTAL S A	COM	89151E109	22,599	389,496	SH	DEFINED	01
TOTAL S A	COM	89151E109	818	14,099	SH	OTHER	01
TOTAL S A	COM	89151E109	8,251	142,214	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,200	20,675	SH	OTHER	04
TOTAL S A	COM	89151E109	166	2,860	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	6,840	117,884	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,620	79,622	SH	DEFINED	10
TOTAL S A	COM	89151E109	38	650	SH	OTHER	10

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TOWER BANCORP INC	COM	891709107	144	5,390	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	914	34,157	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	489	18,255	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1,275	57,497	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	11	495	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	7,824	352,889	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,849	128,514	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	23	1,055	SH	DEFINED	10
TOWERS WATSON & CO	COM	891894107	4,821	101,495	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	14	300	SH	OTHER	01
TOWERS WATSON & CO	COM	891894107	67	1,420	SH	DEFINED	04
TOWERS WATSON & CO	COM	891894107	24,930	524,848	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	5,641	118,757	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	60	1,255	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	3,065	195,700	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	28	1,818	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	172	10,958	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	234	14,952	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	23,516	1,501,654	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	6,048	386,204	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	100	6,415	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	126	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	23	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	48	12,297	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	492	125,769	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	217	55,400	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	391	28,008	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,325	166,521	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	888	63,610	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	18,914	235,187	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	663	8,249	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	6,048	75,199	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	1,220	15,176	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	150	1,867	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	5,341	66,412	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,516	31,288	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	22	275	SH	OTHER	10

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TRACTOR SUPPLY CO	COM	892356106	3,434	59,157	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	589	10,150	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	387	6,660	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	19	325	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	17,832	307,187	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	5,809	100,070	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	97	1,670	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	528	75,344	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	0	20	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,173	309,924	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	745	106,263	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	66	13,568	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	94	19,389	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	72	9,784	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	173	23,540	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	6	7,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	8	8,588	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	77	42,596	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	79	43,891	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	656	29,746	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	81	3,656	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	48	2,187	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	254	11,530	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	2	90	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	1,819	34,442	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	645	12,210	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	74	1,403	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	20,071	380,126	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,917	36,300	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	111	2,110	SH	DEFINED	10
TRANSCAT INC	COM	893529107	82	10,982	SH	DEFINED	01
TRANSCAT INC	COM	893529107	157	21,103	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,526	95,925	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	36	991	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	271	7,380	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	74	2,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,151	31,301	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	30	815	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	2	58	SH	OTHER	10

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TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	95	11,882	SH	DEFINED	01
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	158	19,847	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	25	1,994	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	162	12,922	SH	DEFINED	01,08

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TRANSDIGM GROUP INC	COM	893641100	695	13,111	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	69	1,305	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	199	3,744	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	147	2,780	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	6,209	117,065	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	37	700	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AV1	4,881	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	293	300,000	PRN	OTHER	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,881	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	47	14,366	SH	DEFINED	01
TRANS1 INC	COM	89385X105	4	1,290	SH	DEFINED	04
TRANS1 INC	COM	89385X105	326	100,339	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	125	38,400	SH	DEFINED	09
TRANSCEND SERVICES INC	COM	893929208	336	20,653	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	1,153	70,965	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	314	19,320	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	32	11,544	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	93	33,382	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	77,734	1,441,128	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	8,342	154,659	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	62,565	1,159,909	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	11,990	222,289	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	48	890	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	235,283	4,361,935	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	58,837	1,090,780	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	14,245	264,091	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,930	35,777	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	339	22,609	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,030	68,606	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	379	25,257	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,095	122,644	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	5,334	312,304	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,447	84,733	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10

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TREE COM INC	COM	894675107	38	4,189	SH	DEFINED	01
TREE COM INC	COM	894675107	454	49,567	SH	DEFINED	01,08
TREE COM INC	COM	894675107	174	19,016	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	4,561	103,972	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	123	2,800	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	409	9,320	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	13,425	306,023	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	4,038	92,051	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	272	6,210	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	4	100	SH	OTHER	10
TREX CO INC	COM	89531P105	474	22,277	SH	DEFINED	01
TREX CO INC	COM	89531P105	2,778	130,475	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	844	39,643	SH	DEFINED	09

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TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	127	10,324	SH	DEFINED	01
TRI VY CORP	COM	895735108	16	8,228	SH	DEFINED	01
TRI VY CORP	COM	895735108	43	21,734	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	71	5,050	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	821	58,500	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	607	43,220	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	127	73,255	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	880	505,771	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	288	165,256	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRICO BANCSHARES	COM	896095106	1,574	79,072	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	44	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	3,424	172,060	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	778	39,098	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	21	9,057	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	108	46,563	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	60	9,194	SH	DEFINED	01
TRIMAS CORP	COM	896215209	626	96,450	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	299	46,100	SH	DEFINED	09

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TRIMBLE NAVIGATION LTD	COM	896239100	1,883	65,553	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	3	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	124	4,317	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	131	4,570	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	20,879	726,977	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	37	1,289	SH	DEFINED	10
TRIMERIS INC	COM	896263100	75	30,025	SH	DEFINED	01
TRIMERIS INC	COM	896263100	159	63,683	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,027	51,432	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	550	27,555	SH	OTHER	01
TRINITY INDS INC	COM	896522109	323	16,183	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	9,824	492,204	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	243	12,185	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,435	205,041	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13	1,900	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8,635	1,233,622	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,826	403,745	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	93	13,325	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,382	190,514	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	6,134	345,557	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,103	62,159	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIUMPH GROUP INC NEW	COM	896818101	9,204	131,318	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	16	230	SH	OTHER	01

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TRIUMPH GROUP INC NEW	COM	896818101	370	5,285	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	14	205	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	17,098	243,950	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	3,171	45,242	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	244	3,485	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	12	2,900	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	48	11,266	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,236	40,706	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	20	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	194	6,400	SH	OTHER	04
TRUE RELIGION APPAREL INC	COM	89784N104	6,407	211,022	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	2,182	71,866	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	2	50	SH	DEFINED	10

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TRUEBLUE INC	COM	89785X101	971	62,624	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	1	70	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	5,458	352,152	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,984	128,017	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	2	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	752	121,901	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	0	50	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	4,031	653,381	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,427	231,356	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	9,481	388,092	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	222	9,098	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	3	105	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	59	2,400	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	24,050	984,460	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,447	182,038	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	90	SH	DEFINED	10
TRX INC	COM	898452107	3	6,251	SH	DEFINED	01
TRX INC	COM	898452107	7	13,372	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	12	17,602	SH	DEFINED	01
TUCOWS INC	COM	898697107	12	17,602	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	350	53,173	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,734	263,089	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	524	79,449	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	5,703	118,267	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	717	14,875	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	402	8,331	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	22	460	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	35,269	731,428	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	8,403	174,267	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	328	6,800	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,467	230,204	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	628	41,728	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	5,033	334,213	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	699	46,390	SH	OTHER	04

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TURKCELL ILETISIM HIZMETLERI	COM	900111204	214	14,202	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	29	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,291	218,548	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	8	545	SH	OTHER	10

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TUTOR PERINI CORP	COM	901109108	708	32,552	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	9	400	SH	OTHER	01
TUTOR PERINI CORP	COM	901109108	28	1,275	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	161	7,400	SH	OTHER	04
TUTOR PERINI CORP	COM	901109108	4,748	218,302	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,551	71,309	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	10	480	SH	DEFINED	10

21ST CENTY HLDG CO	COM	90136Q100	22	5,458	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	5	1,200	SH	DEFINED	04
21ST CENTY HLDG CO	COM	90136Q100	49	12,055	SH	DEFINED	01,08

TWIN DISC INC	COM	901476101	205	16,816	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,000	81,858	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	323	26,400	SH	DEFINED	09
TWIN DISC INC	COM	901476101	104	8,500	SH	DEFINED	10

II VI INC	COM	902104108	1,657	48,977	SH	DEFINED	01
II VI INC	COM	902104108	1	35	SH	DEFINED	04
II VI INC	COM	902104108	7,269	214,793	SH	DEFINED	01,08
II VI INC	COM	902104108	2,386	70,503	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10

TYLER TECHNOLOGIES INC	COM	902252105	1,143	61,018	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	19	1,000	SH	OTHER	01
TYLER TECHNOLOGIES INC	COM	902252105	20	1,085	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	5,355	285,765	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,626	86,779	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	22	1,150	SH	DEFINED	10

TYSON FOODS INC	COM	902494103	6,301	329,030	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	80	4,154	SH	OTHER	01
TYSON FOODS INC	COM	902494103	566	29,568	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	15	806	SH	OTHER	04
TYSON FOODS INC	COM	902494103	12	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	51,208	2,674,025	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	11,933	623,116	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	250	13,065	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	3	158	SH	OTHER	10

UAL CORP	COM	902549807	2,730	139,621	SH	DEFINED	01
UAL CORP	COM	902549807	20	1,000	SH	DEFINED	04
UAL CORP	COM	902549807	25,559	1,307,147	SH	DEFINED	01,08
UAL CORP	COM	902549807	9,136	467,238	SH	DEFINED	09
UAL CORP	COM	902549807	10	534	SH	DEFINED	10

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UDR INC	COM	902653104	1,057	59,942	SH	DEFINED	01
UDR INC	COM	902653104	2	110	SH	OTHER	01
UDR INC	COM	902653104	16	916	SH	DEFINED	04

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UDR INC	COM	902653104	19,002	1,077,190	SH	DEFINED	01,08
UDR INC	COM	902653104	1	80	SH	DEFINED	09
UDR INC	COM	902653104	5	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	94	9,097	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	122	11,800	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	978	36,837	SH	DEFINED	01
UGI CORP NEW	COM	902681105	1	50	SH	OTHER	01
UGI CORP NEW	COM	902681105	747	28,160	SH	DEFINED	04
UGI CORP NEW	COM	902681105	18,376	692,406	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,395	50,742	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	6	220	SH	OTHER	01
UIL HLDG CORP	COM	902748102	152	5,516	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	17	616	SH	OTHER	04
UIL HLDG CORP	COM	902748102	7,155	260,185	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,229	81,057	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	91	3,298	SH	DEFINED	10
UMB FINL CORP	COM	902788108	8,954	220,550	SH	DEFINED	01
UMB FINL CORP	COM	902788108	333	8,200	SH	OTHER	01
UMB FINL CORP	COM	902788108	327	8,055	SH	DEFINED	04
UMB FINL CORP	COM	902788108	17,794	438,283	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,670	90,404	SH	DEFINED	09
UMB FINL CORP	COM	902788108	249	6,145	SH	DEFINED	10
UMB FINL CORP	COM	902788108	45	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	208	12,891	SH	DEFINED	01
USA TRUCK INC	COM	902925106	1,052	65,124	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	192	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	116	11,681	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,125	113,735	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	397	40,191	SH	DEFINED	09
US BANCORP DEL	COM	902973304	101,362	3,916,624	SH	DEFINED	01
US BANCORP DEL	COM	902973304	14,360	554,879	SH	OTHER	01
US BANCORP DEL	COM	902973304	71,482	2,762,050	SH	DEFINED	04
US BANCORP DEL	COM	902973304	15,155	585,569	SH	OTHER	04
US BANCORP DEL	COM	902973304	60	2,320	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	398,675	15,404,746	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	102,831	3,973,372	SH	DEFINED	09
US BANCORP DEL	COM	902973304	18,786	725,898	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,837	109,620	SH	OTHER	10

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U M H PROPERTIES INC	COM	903002103	88	10,739	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	613	75,042	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	45	5,500	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	65	15,407	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	186	44,240	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,659	33,443	SH	DEFINED	01
URS CORP NEW	COM	903236107	621	12,510	SH	OTHER	01
URS CORP NEW	COM	903236107	22	450	SH	DEFINED	04
URS CORP NEW	COM	903236107	89	1,800	SH	OTHER	04

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URS CORP NEW	COM	903236107	28,600	576,506	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,500	30,227	SH	DEFINED	09
URS CORP NEW	COM	903236107	37	753	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	708	22,551	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	48	1,535	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	169	5,385	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	3	95	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	8	240	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,152	68,519	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	523	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	98	3,130	SH	DEFINED	10
U S G CORP	COM	903293405	382	22,248	SH	DEFINED	01
U S G CORP	COM	903293405	21	1,240	SH	OTHER	01
U S G CORP	COM	903293405	31	1,825	SH	DEFINED	04
U S G CORP	COM	903293405	3,073	179,092	SH	DEFINED	01,08
U S G CORP	COM	903293405	29	1,665	SH	DEFINED	10
USEC INC	COM	90333E108	856	148,340	SH	DEFINED	01
USEC INC	COM	90333E108	9	1,500	SH	OTHER	01
USEC INC	COM	90333E108	5,207	902,471	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,634	283,188	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	15	38,956	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	114	300,198	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	36	94,700	SH	DEFINED	09
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	14	5,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	48	17,701	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	418	24,035	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,836	105,517	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	532	30,600	SH	DEFINED	09

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U S GEOTHERMAL INC	COM	90338S102	50	55,356	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	415	455,538	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	149	163,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	489	38,564	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,650	209,163	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	940	74,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	1,608	218,843	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	9,304	1,265,836	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	3,293	448,089	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	77	10,445	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	28	3,751	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	515	68,492	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	93	12,400	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	920	40,679	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	74	3,280	SH	OTHER	01

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ULTA SALON COSMETCS & FRAG I	COM	90384S303	275	12,170	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5,244	231,821	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,872	82,747	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	14	610	SH	DEFINED	10
ULTICOM INC	COM	903844207	153	16,505	SH	DEFINED	01
ULTICOM INC	COM	903844207	580	62,706	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,811	54,957	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	340	10,325	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,181	35,834	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	195	5,911	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	40	1,200	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,683	202,820	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,365	71,761	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	519	15,750	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	122	14,254	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	420	49,188	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	416	103,699	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	838	208,918	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	140	35,000	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10

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ULTRA PETROLEUM CORP	COM	903914109	1,468	31,491	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	11	235	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	437	9,380	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	15,940	341,831	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,503	75,125	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	160	3,435	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,134	23,407	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	132	2,725	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	915	18,893	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	58	1,200	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	858	17,711	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	67	1,375	SH	OTHER	10
ULURU INC	COM	90403T100	8	45,479	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	534	39,300	SH	DEFINED	01
ULTRATECH INC	COM	904034105	0	15	SH	DEFINED	04
ULTRATECH INC	COM	904034105	2,876	211,495	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	946	69,552	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	1,555	117,301	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	7	540	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	10,166	766,689	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,511	264,784	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	37	2,800	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,492	50,747	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	2	80	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	203	6,900	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	11,544	392,519	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	2,604	88,526	SH	DEFINED	09

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UNDER ARMOUR INC	COM	904311107	2	60	SH	DEFINED	10
UNICA CORP	COM	904583101	123	13,850	SH	DEFINED	01
UNICA CORP	COM	904583101	920	103,537	SH	DEFINED	01,08
UNICA CORP	COM	904583101	356	40,000	SH	DEFINED	09
UNICO AMERN CORP	COM	904607108	58	6,016	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	113	11,792	SH	DEFINED	01,08
UNIFI INC	COM	904677101	140	38,482	SH	DEFINED	01
UNIFI INC	COM	904677101	1,180	324,149	SH	DEFINED	01,08
UNIFI INC	COM	904677101	458	125,700	SH	DEFINED	09

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UNIFIRST CORP MASS	COM	904708104	9,723	188,794	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1	10	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	14,324	278,127	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,020	39,228	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	10,954	374,116	SH	DEFINED	01
UNILEVER PLC	COM	904767704	591	20,191	SH	OTHER	01
UNILEVER PLC	COM	904767704	8,260	282,109	SH	DEFINED	04
UNILEVER PLC	COM	904767704	969	33,080	SH	OTHER	04
UNILEVER PLC	COM	904767704	138	4,700	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	3,699	126,332	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	4,464	152,473	SH	DEFINED	10
UNILEVER PLC	COM	904767704	68	2,330	SH	OTHER	10
UNILIFE CORP NEW	COM	90478E103	71	11,941	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	12,127	402,088	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,373	45,514	SH	OTHER	01
UNILEVER N V	COM	904784709	7,674	254,440	SH	DEFINED	04
UNILEVER N V	COM	904784709	560	18,579	SH	OTHER	04
UNILEVER N V	COM	904784709	2,544	84,340	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	4,195	139,099	SH	DEFINED	10
UNILEVER N V	COM	904784709	218	7,220	SH	OTHER	10
UNION DRILLING INC	COM	90653P105	1,525	247,547	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	2,037	330,733	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	180	29,200	SH	DEFINED	09
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION FIRST MKT BANKSH CP	COM	90662P104	1,583	104,855	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	107	7,068	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	3,245	214,868	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	828	54,803	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	0	20	SH	DEFINED	10
UNION PAC CORP	COM	907818108	48,795	665,687	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5,910	80,627	SH	OTHER	01
UNION PAC CORP	COM	907818108	4,438	60,541	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,828	38,578	SH	OTHER	04
UNION PAC CORP	COM	907818108	15	205	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	294,697	4,020,425	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	77,316	1,054,784	SH	DEFINED	09
UNION PAC CORP	COM	907818108	2,818	38,440	SH	DEFINED	10
UNION PAC CORP	COM	907818108	177	2,413	SH	OTHER	10

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UNISOURCE ENERGY CORP	COM	909205106	8,092	257,381	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	16	522	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	15,961	507,656	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,108	98,850	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	2	50	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,362	39,051	SH	DEFINED	01
UNISYS CORP	COM	909214306	6	180	SH	DEFINED	04
UNISYS CORP	COM	909214306	10,736	307,696	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	4,276	122,546	SH	DEFINED	09
UNISYS CORP	COM	909214306	2	71	SH	DEFINED	10
UNIT CORP	COM	909218109	775	18,325	SH	DEFINED	01
UNIT CORP	COM	909218109	13	300	SH	OTHER	01
UNIT CORP	COM	909218109	30	700	SH	DEFINED	04
UNIT CORP	COM	909218109	12,685	300,033	SH	DEFINED	01,08
UNIT CORP	COM	909218109	48	1,125	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	325	33,953	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,476	258,766	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	904	94,494	SH	DEFINED	09
UNITED AMER INDEMNITY LTD	COM	90933T109	0	27	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	12	11,227	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	16	14,940	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	52	34,890	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	86	57,459	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	551	124,927	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	140	31,744	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	16	3,610	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	2,949	668,609	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,027	232,880	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	8	1,872	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	6,464	246,542	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	181	6,900	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	1	55	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	37	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	13,772	525,246	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,825	107,734	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	29	3,321	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	80	9,258	SH	DEFINED	01,08

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UNITED CAPITAL CORP	COM	909912107	256	10,796	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	702	29,579	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	45	1,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,155	82,593	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	3	250	SH	DEFINED	04

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UNITED FINANCIAL BANCORP INC	COM	91030T109	2,769	198,081	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	759	54,267	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	11	795	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	1,931	107,321	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	522	29,028	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	54	3,015	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,540	252,382	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,245	69,203	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	66	5,219	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	169	13,280	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,590	422,876	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	12	3,204	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	94	24,892	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	396	105,259	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	593	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	10	2,750	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,936	104,363	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	294	10,445	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,124	39,940	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	18	645	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	47	1,665	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	10,648	378,543	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,357	119,330	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	588	20,905	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,954	261,257	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1	80	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	291	38,970	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	6,321	845,046	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,701	227,451	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	1	100	SH	DEFINED	10

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UNITED PARCEL SERVICE INC	COM	911312106	71,569	1,111,155	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	5,159	80,094	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	19,763	306,837	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,431	37,745	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	54	835	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	449,832	6,983,880	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	124,033	1,925,681	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	4,785	74,291	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	429	6,663	SH	OTHER	10
UNITED RENTALS INC	CONV DEB	911363AL3	5,591	5,250,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	4,793	4,500,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	609	64,969	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	0	40	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	6,223	663,422	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,573	167,646	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	1	120	SH	DEFINED	10
UNITED SEC BANCSHARES INC	COM	911459105	81	5,439	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	604	40,348	SH	DEFINED	01,08

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UNITED SEC BANCSHARES INC	COM	911459105	238	15,911	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	53	1,275	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	10	250	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,714	41,410	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	96	16,085	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	217	36,424	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	295	7,627	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	898	23,210	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	201	5,200	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	122	45,094	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	1,667	617,400	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	678	251,100	SH	DEFINED	09
UNITED STATES NATL GAS FUND	COM	912318102	166	24,000	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318102	7	1,000	SH	DEFINED	04
U STORE IT TR	COM	91274F104	647	89,836	SH	DEFINED	01
U STORE IT TR	COM	91274F104	5,207	723,236	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	1,544	214,485	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	80	SH	DEFINED	10

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UNITED STATES STL CORP NEW	COM	912909108	8,910	140,277	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	130	2,054	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	506	7,967	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	83	1,310	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	13	205	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	72,362	1,139,202	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	19,076	300,317	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	178	2,800	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	6	93	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	10,607	180,239	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	65	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	397	6,740	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	11	185	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	20,360	345,963	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,862	65,617	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	172	2,930	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	195,531	2,656,306	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	38,858	527,894	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	93,952	1,276,346	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	32,241	438,004	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	736	10,000	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	533,069	7,241,804	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	142,651	1,937,932	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	38,739	526,276	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,956	121,662	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,814	32,791	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35	635	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	580	10,483	SH	DEFINED	04

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	90	1,633	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,623	282,364	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	374	6,751	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	15	10,029	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	61	40,339	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	90,098	2,757,813	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	6,085	186,250	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	63,467	1,942,659	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	9,164	280,514	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	30	930	SH	DEFINED	07,10
UNITEDHEALTH GROUP INC	COM	91324P102	314,679	9,632,050	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	79,263	2,426,159	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	14,781	452,435	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	1,683	51,527	SH	OTHER	10

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UNITIL CORP	COM	913259107	342	14,712	SH	DEFINED	01
UNITIL CORP	COM	913259107	2,101	90,373	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	861	37,045	SH	DEFINED	09
UNITRIN INC	COM	913275103	2,449	87,295	SH	DEFINED	01
UNITRIN INC	COM	913275103	1	20	SH	OTHER	01
UNITRIN INC	COM	913275103	22	772	SH	DEFINED	04
UNITRIN INC	COM	913275103	101	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	11,312	403,273	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	80	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	47	8,966	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	103	19,568	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	2,763	179,445	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	5,960	387,003	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	1,154	74,961	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	6,866	130,308	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	113	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	2	45	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	19,387	367,952	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	3,638	69,040	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	3	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	614	52,127	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	8	645	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	2,977	252,946	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	908	77,130	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	505	22,624	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	45	2,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	0	5	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,691	120,476	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	855	38,286	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	5,112	132,714	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	136	3,520	SH	DEFINED	04

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UNIVERSAL FST PRODS INC	COM	913543104	10,279	266,837	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,031	52,729	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10

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UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	940	26,590	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	7	200	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	196	5,535	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	12	340	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,170	118,007	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,133	32,058	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	252	7,118	SH	DEFINED	10

UNIVERSAL INS HLDGS INC	COM	91359V107	54	10,574	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	530	104,696	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	193	38,100	SH	DEFINED	09

UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,791	116,347	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,958	164,971	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	453	18,900	SH	DEFINED	09

UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	211	11,992	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	956	54,405	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	284	16,132	SH	DEFINED	09

UNIVERSAL TRAVEL GROUP	COM	91388Q202	110	11,150	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	49	4,900	SH	DEFINED	04
UNIVERSAL TRAVEL GROUP	COM	91388Q202	3	300	SH	OTHER	04
UNIVERSAL TRAVEL GROUP	COM	91388Q202	742	74,860	SH	DEFINED	01,08
UNIVERSAL TRAVEL GROUP	COM	91388Q202	391	39,493	SH	DEFINED	09

UNIVERSAL HLTH SVCS INC	COM	913903100	1,369	39,006	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2	70	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	89	2,538	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	19,598	558,510	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	597	17,010	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	6	180	SH	DEFINED	10

UNIVERSAL TECHNICAL INST INC	COM	913915104	1,173	51,421	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	77	3,370	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	338	14,790	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	215	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	13	575	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,347	190,507	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,274	55,810	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	223	9,765	SH	DEFINED	10

UNIVEST CORP PA	COM	915271100	1,209	64,713	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	3,204	171,453	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	939	50,234	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10

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UNUM GROUP	COM	91529Y106	9,834	396,999	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	148	5,972	SH	OTHER	01
UNUM GROUP	COM	91529Y106	666	26,899	SH	DEFINED	04

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UNUM GROUP	COM	91529Y106	30	1,203	SH	OTHER	04
UNUM GROUP	COM	91529Y106	14	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	68,287	2,756,839	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	17,494	706,249	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	445	17,961	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	5	192	SH	OTHER	10
URANERZ ENERGY CORPORATION	COM	91688T104	38	20,459	SH	DEFINED	01
URANERZ ENERGY CORPORATION	COM	91688T104	554	297,833	SH	DEFINED	01,08
URANERZ ENERGY CORPORATION	COM	91688T104	405	217,773	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	116	36,139	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,377	427,573	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	610	189,499	SH	DEFINED	09
URANIUM RES INC	COM	916901507	27	37,638	SH	DEFINED	01
URANIUM RES INC	COM	916901507	80	112,797	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	6,428	168,835	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	91	2,380	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	451	11,857	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	368	9,675	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	39,738	1,043,803	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	10,373	272,470	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	206	5,404	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	4	107	SH	OTHER	10
UROLOGIX INC	COM	917273104	32	19,452	SH	DEFINED	01
UROLOGIX INC	COM	917273104	63	38,092	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	81	5,721	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	16	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286106	14	1,000	SH	OTHER	04
URSTADT BIDDLE PPTYS INS	COM	917286106	187	13,181	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	562	35,569	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	18	1,115	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	16	1,000	SH	OTHER	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,779	175,746	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,006	63,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
US ECOLOGY INC	COM	91732J102	360	22,387	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	2,441	151,614	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	822	51,038	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	0	30	SH	DEFINED	10
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UTAH MED PRODS INC	COM	917488108	352	12,511	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	1,042	37,027	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	70	2,500	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	418	149,703	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2,535	908,741	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	816	292,481	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	1	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	1,203	42,923	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	333	11,865	SH	OTHER	01

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VCA ANTECH INC	COM	918194101	178	6,340	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	12	439	SH	OTHER	04
VCA ANTECH INC	COM	918194101	14,333	511,348	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	120	4,266	SH	DEFINED	10
V F CORP	COM	918204108	8,022	100,089	SH	DEFINED	01
V F CORP	COM	918204108	358	4,471	SH	OTHER	01
V F CORP	COM	918204108	645	8,051	SH	DEFINED	04
V F CORP	COM	918204108	19	232	SH	OTHER	04
V F CORP	COM	918204108	14	180	SH	DEFINED	07,10
V F CORP	COM	918204108	59,858	746,825	SH	DEFINED	01,08
V F CORP	COM	918204108	15,283	190,686	SH	DEFINED	09
V F CORP	COM	918204108	2,429	30,301	SH	DEFINED	10
V F CORP	COM	918204108	5	57	SH	OTHER	10
VIST FINANCIAL CORP	COM	918255100	34	3,837	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	67	7,519	SH	DEFINED	01,08
VSE CORP	COM	918284100	178	4,324	SH	DEFINED	01
VSE CORP	COM	918284100	1,471	35,730	SH	DEFINED	01,08
VSE CORP	COM	918284100	457	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1,357	274,779	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	3,330	674,043	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	868	175,793	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	3,461	86,319	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	491	12,235	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	764	19,062	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	10,551	263,184	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3,378	84,261	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	567	14,155	SH	DEFINED	10
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VALASSIS COMMUNICATIONS INC	COM	918866104	1,905	68,462	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	175	6,275	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	18	650	SH	DEFINED	07,10
VALASSIS COMMUNICATIONS INC	COM	918866104	11,376	408,766	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	3,653	131,245	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	12	435	SH	DEFINED	10
VALHI INC NEW	COM	918905100	43	2,181	SH	DEFINED	01
VALHI INC NEW	COM	918905100	1,392	70,722	SH	OTHER	01
VALHI INC NEW	COM	918905100	404	20,512	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	72	85,001	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	407	479,348	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	117	138,000	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,674	39,012	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	601	14,000	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	8	190	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	468	10,900	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	17,326	403,771	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	141	3,280	SH	DEFINED	10
VALE S A	COM	91912E105	5,080	157,808	SH	DEFINED	01
VALE S A	COM	91912E105	352	10,950	SH	OTHER	01

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VALE S A	COM	91912E105	1,400	43,505	SH	DEFINED	04
VALE S A	COM	91912E105	234	7,260	SH	OTHER	04
VALE S A	COM	91912E105	11,694	363,288	SH	DEFINED	01,08
VALE S A	COM	91912E105	416	12,930	SH	DEFINED	10
VALE S A	COM	91912E105	38	1,180	SH	OTHER	10
VALE S A	PFD	91912E204	13,644	491,489		DEFINED	01
VALE S A	PFD	91912E204	588	21,166		OTHER	01
VALE S A	PFD	91912E204	5,213	187,776		DEFINED	04
VALE S A	PFD	91912E204	721	25,980		OTHER	04
VALE S A	PFD	91912E204	144	5,200		DEFINED	07,10
VALE S A	PFD	91912E204	2,890	104,090		DEFINED	01,08
VALE S A	PFD	91912E204	3,061	110,279		DEFINED	10
VALE S A	PFD	91912E204	8	295		OTHER	10
VALERO ENERGY CORP NEW	COM	91913Y100	13,063	663,105	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	244	12,361	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	907	46,031	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	10	486	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	18	895	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	90,335	4,585,545	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	23,457	1,190,732	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	351	17,820	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	8	392	SH	OTHER	10
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VALLEY NATL BANCORP	COM	919794107	923	60,049	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	25	1,637	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	14,548	946,539	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	376	24,452	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	283	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	4,533	54,724	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC	COM	920253101	17	205	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	10,015	120,912	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	27	325	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	19	11,225	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	24	14,635	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,623	55,059	SH	DEFINED	01
VALSPAR CORP	COM	920355104	351	11,895	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,239	42,025	SH	DEFINED	04
VALSPAR CORP	COM	920355104	30	1,030	SH	OTHER	04
VALSPAR CORP	COM	920355104	18,024	611,391	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	615	20,855	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	331	14,320	SH	DEFINED	01
VALUE LINE INC	COM	920437100	738	31,983	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	120	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,277	126,023	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	38	3,800	SH	OTHER	01
VALUECLICK INC	COM	92046N102	108	10,694	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	9,890	976,287	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,438	240,653	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	8	750	SH	DEFINED	10

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VALUEVISION MEDIA INC	COM	92047K107	97	29,257	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	297	89,322	SH	DEFINED	01,08
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,173		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	11,946		DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	97	4,357	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	71	3,170	SH	OTHER	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	56	2,515	SH	DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	68	3,065	SH	DEFINED	10

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VANDA PHARMACEUTICALS INC	COM	921659108	350	30,366	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	14	1,210	SH	DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	2,467	213,775	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	926	80,200	SH	DEFINED	09
VANGUARD TAX-MANAGED FD	COM	921943858	2,089	60,327	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	3,465	100,075	SH	OTHER	01
VANGUARD TAX-MANAGED FD	COM	921943858	1,010	29,173	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	28	500	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	499	8,880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	915	16,280	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	403	7,175	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	445	7,925	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	247	4,400	SH	OTHER	10
VANGUARD WORLD FDS	COM	92204A801	65	925	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A801	142	2,000	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	703	15,826	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	9,187	206,735	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,610	36,230	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	44	1,000	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,271	53,880	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	5,552	131,710	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,129	50,499	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	282	6,700	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	96,365	2,286,232	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	3,402	80,719	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,018	18,650	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	6	109	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042874	175	3,629	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	48	1,000	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	6	125	SH	OTHER	04
VANGUARD NATURAL RESOURCES L	COM	92205F106	114	4,750	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	131	5,440	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	7,711	139,355	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	676	12,217	SH	OTHER	01

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VARIAN MED SYS INC	COM	92220P105	629	11,360	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	6	105	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	53,949	975,038	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	14,156	255,854	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	280	5,063	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	226	4,081	SH	OTHER	10

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VARIAN INC	COM	922206107	4,719	91,128	SH	DEFINED	01
VARIAN INC	COM	922206107	3	50	SH	DEFINED	04
VARIAN INC	COM	922206107	19,329	373,295	SH	DEFINED	01,08
VARIAN INC	COM	922206107	4,138	79,911	SH	DEFINED	09
VARIAN INC	COM	922206107	5	100	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,664	50,252	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	16	470	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,005	241,685	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5	150	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	303	36,779	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,917	232,356	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	571	69,234	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	157	17,512	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,100	122,379	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	350	38,941	SH	DEFINED	09
VECTREN CORP	COM	92240G101	1,199	48,496	SH	DEFINED	01
VECTREN CORP	COM	92240G101	441	17,839	SH	OTHER	01
VECTREN CORP	COM	92240G101	387	15,675	SH	DEFINED	04
VECTREN CORP	COM	92240G101	15	600	SH	OTHER	04
VECTREN CORP	COM	92240G101	12,067	488,129	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	243	9,830	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	985	63,868	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	5,053	327,509	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,668	108,076	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	3	199	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	2,786	64,078	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	13	300	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	16	360	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	155	3,557	SH	OTHER	04
VEECO INSTRS INC DEL	COM	922417100	14,170	325,895	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	4,666	107,308	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	9	200	SH	DEFINED	10
VENOCO INC	COM	92275P307	341	26,609	SH	DEFINED	01
VENOCO INC	COM	92275P307	2,158	168,176	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	734	57,201	SH	DEFINED	09

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VENTAS INC	COM	92276F100	7,640	160,912	SH	DEFINED	01
VENTAS INC	COM	92276F100	94	1,973	SH	OTHER	01
VENTAS INC	COM	92276F100	429	9,026	SH	DEFINED	04

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VENTAS INC	COM	92276F100	6	133	SH	OTHER	04
VENTAS INC	COM	92276F100	66,825	1,407,444	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	14,331	301,841	SH	DEFINED	09
VENTAS INC	COM	92276F100	158	3,331	SH	DEFINED	10
VENTAS INC	COM	92276F100	4	93	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908512	534	10,982	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908538	439	8,430	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	168	3,450	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	77	1,572	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	53	820	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	684	10,500	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	217	4,065	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	26	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	237	4,273	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	128	2,313	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908744	231	4,573	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	13	200	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	687	10,900	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	164	2,600	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	11,361	190,653	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	4,611	77,382	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	110	1,840	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	308	5,172	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	160	2,692	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	2,086	60,334	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	47	1,373	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	168	4,855	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	836	24,188	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	10	301	SH	DEFINED	10
VERENIUM CORP	COM	92340P209	26	5,161	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	115	22,737	SH	DEFINED	01,08

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VERIFONE HLDGS INC	COM	92342Y109	2,166	107,189	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	17	850	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	42	2,056	SH	OTHER	04
VERIFONE HLDGS INC	COM	92342Y109	12,538	620,373	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	4,126	204,148	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	3	130	SH	DEFINED	10
VERISIGN INC	CONV DEB	92343EAD4	362	400,000	PRN	OTHER	01
VERISIGN INC	COM	92343E102	6,566	252,332	SH	DEFINED	01
VERISIGN INC	COM	92343E102	69	2,633	SH	OTHER	01
VERISIGN INC	COM	92343E102	248	9,548	SH	DEFINED	04
VERISIGN INC	COM	92343E102	4	161	SH	OTHER	04
VERISIGN INC	COM	92343E102	1	20	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	40,039	1,538,781	SH	DEFINED	01,08

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VERISIGN INC	COM	92343E102	10,061	386,665	SH	DEFINED	09
VERISIGN INC	COM	92343E102	102	3,928	SH	DEFINED	10
VERISIGN INC	COM	92343E102	3	120	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	152,848	4,927,410	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	21,232	684,454	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	77,764	2,506,914	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	25,633	826,326	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	139	4,485	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	737,376	23,770,978	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	183,460	5,914,262	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	22,068	711,402	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	4,477	144,320	SH	OTHER	10
VERISK ANALYTICS INC	COM	92345Y106	726	25,735	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	7,403	262,523	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	5	190	SH	DEFINED	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	2	3,480	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	7	10,568	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	83	5,494	SH	DEFINED	01
VERSANT CORP	COM	925284309	131	8,704	SH	DEFINED	01,08
VERSAR INC	COM	925297103	16	5,215	SH	DEFINED	01
VERSAR INC	COM	925297103	54	17,831	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	62	20,300	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	130	42,800	SH	DEFINED	01,08

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VERTEX PHARMACEUTICALS INC	COM	92532F100	5,219	127,698	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	41	1,000	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	759	18,569	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	805	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	55,325	1,353,694	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,872	94,748	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	323	7,902	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	290	SH	OTHER	10
VERTRO INC	COM	92535G105	8	18,598	SH	DEFINED	01
VERTRO INC	COM	92535G105	12	28,512	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	10	5,601	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	29	16,757	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	4,177	203,249	SH	DEFINED	01
VIAD CORP	COM	92552R406	0	10	SH	DEFINED	04
VIAD CORP	COM	92552R406	7,085	344,775	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,230	59,871	SH	DEFINED	09
VIAD CORP	COM	92552R406	10	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,771	51,156	SH	DEFINED	01
VIASAT INC	COM	92552V100	1	35	SH	DEFINED	04
VIASAT INC	COM	92552V100	9,032	260,953	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	2,944	85,054	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	24,890	723,965	SH	DEFINED	01

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VIACOM INC NEW	COM	92553P201	912	26,523	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,414	70,204	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	344	9,993	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	165,413	4,811,315	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	43,982	1,279,284	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,239	36,041	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	51	1,485	SH	OTHER	10
VICAL INC	COM	925602104	153	45,961	SH	DEFINED	01
VICAL INC	COM	925602104	1,158	347,726	SH	DEFINED	01,08
VICAL INC	COM	925602104	487	146,328	SH	DEFINED	09
VICON INDS INC	COM	925811101	34	6,669	SH	DEFINED	01
VICON INDS INC	COM	925811101	47	9,358	SH	DEFINED	01,08
VICOR CORP	COM	925815102	598	43,318	SH	DEFINED	01
VICOR CORP	COM	925815102	2,387	172,862	SH	DEFINED	01,08
VICOR CORP	COM	925815102	717	51,900	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	71	13,132	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	106	19,786	SH	DEFINED	01,08

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VIEWPOINT FINL GROUP	COM	926727108	537	33,132	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,701	104,949	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	618	38,129	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	332	11,849	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,526	54,425	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	409	14,600	SH	DEFINED	09
VIRAGE LOGIC CORP	COM	92763R104	208	26,421	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	941	119,758	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	269	34,267	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	67	17,585	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	146	38,380	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,543	89,404	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	4	220	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	25	1,460	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	25,367	1,469,726	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	2,472	143,217	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	10	590	SH	DEFINED	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	116	17,429	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	283	42,502	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	13	13,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	21	22,046	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	16	7,922	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	114	56,933	SH	DEFINED	01,08
VIRNETX HOLDING CORP	COM	92823T108	112	23,375	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	7,216	529,386	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	2	125	SH	DEFINED	04
VIROPHARMA INC	COM	928241108	14,781	1,084,479	SH	DEFINED	01,08

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VIOPHARMA INC	COM	928241108	2,923	214,433	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	78	7,058	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	561	50,975	SH	DEFINED	01,08
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	200	18,200	SH	DEFINED	09

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VISA INC	COM	92826C839	45,598	500,914	SH	DEFINED	01
VISA INC	COM	92826C839	1,741	19,122	SH	OTHER	01
VISA INC	COM	92826C839	1,982	21,777	SH	DEFINED	04
VISA INC	COM	92826C839	763	8,378	SH	OTHER	04
VISA INC	COM	92826C839	318,720	3,501,267	SH	DEFINED	01,08
VISA INC	COM	92826C839	85,806	942,612	SH	DEFINED	09
VISA INC	COM	92826C839	1,173	12,885	SH	DEFINED	10
VISA INC	COM	92826C839	24	268	SH	OTHER	10
VIRTUALSCOPICS INC	COM	928269109	13	10,659	SH	DEFINED	04
VIRTUALSCOPICS INC	COM	928269109	3	2,400	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	89	8,636	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	9	860	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	995	96,464	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	372	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	115	5,526	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	5	220	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	928	44,534	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	332	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,173	114,630	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	140	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	420	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,818	1,253,027	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	370	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	309	19,133	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,843	113,996	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	774	47,847	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITACOST COM INC	COM	92847A200	55	4,601	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	796	66,060	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	337	27,986	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	81	3,627	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	1,294	57,639	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	655	29,156	SH	DEFINED	09
VIVO PARTICIPACOES S A	PFD	92855S200	236	8,704		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	1	29		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	133	4,918		DEFINED	01,08

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VIVUS INC	COM	928551100	824	94,358	SH	DEFINED	01
VIVUS INC	COM	928551100	5,764	660,237	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2,149	246,205	SH	DEFINED	09
VIVUS INC	COM	928551100	3	400	SH	DEFINED	10
VMWARE INC	COM	928563402	2,147	40,280	SH	DEFINED	01
VMWARE INC	COM	928563402	421	7,905	SH	OTHER	01
VMWARE INC	COM	928563402	1,404	26,350	SH	DEFINED	04
VMWARE INC	COM	928563402	147	2,753	SH	OTHER	04
VMWARE INC	COM	928563402	11,308	212,159	SH	DEFINED	01,08
VMWARE INC	COM	928563402	790	14,817	SH	DEFINED	09
VMWARE INC	COM	928563402	562	10,540	SH	DEFINED	10
VMWARE INC	COM	928563402	26	490	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	28,562	1,225,295	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	3,739	160,389	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	17,760	761,926	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	4,232	181,572	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	7,856	337,027	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	1,382	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	10,366	444,699	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	455	19,520	SH	OTHER	10
VOCUS INC	COM	92858J108	460	26,971	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,598	152,363	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	875	51,300	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	510	26,105	SH	DEFINED	01
VOLCOM INC	COM	92864N101	431	22,070	SH	DEFINED	04
VOLCOM INC	COM	92864N101	3,292	168,628	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1,031	52,797	SH	DEFINED	09
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	1,265	52,377	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	42	1,725	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	19	800	SH	OTHER	04
VOLCANO CORPORATION	COM	928645100	9,165	379,349	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	3,373	139,601	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	2	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	332	32,556	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,304	127,723	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	354	34,664	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,010	40,250	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5,431	216,385	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,624	64,706	SH	DEFINED	09

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VONAGE HLDGS CORP	COM	92886T201	102	75,249	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	323	239,581	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	13,144	173,631	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	164	2,168	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	740	9,772	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	88	1,168	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	12	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	112,640	1,487,976	SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	24,420	322,594	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	228	3,011	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	47	625	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	8,378	177,351	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	621	13,142	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	2,439	51,629	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	313	6,625	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	11	240	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	53,542	1,133,395	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	11,899	251,893	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	573	12,131	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	2	51	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	207	24,691	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	2,206	262,585	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	789	93,900	SH	DEFINED	09
WD-40 CO	COM	929236107	1,023	31,161	SH	DEFINED	01
WD-40 CO	COM	929236107	9	270	SH	DEFINED	04
WD-40 CO	COM	929236107	207	6,303	SH	OTHER	04
WD-40 CO	COM	929236107	4,957	150,990	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,609	49,013	SH	DEFINED	09
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	6,215	179,361	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	229	6,600	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	25	735	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	23,487	677,833	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	4,882	140,907	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
WABCO HLDGS INC	COM	92927K102	1,033	34,534	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	25	835	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	283	9,450	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	9	310	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	5,603	187,263	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	6	200	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	246	8,208	SH	DEFINED	10
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WMS INDS INC	COM	929297109	1,306	31,145	SH	DEFINED	01
WMS INDS INC	COM	929297109	252	6,005	SH	OTHER	01
WMS INDS INC	COM	929297109	347	8,262	SH	DEFINED	04
WMS INDS INC	COM	929297109	453	10,812	SH	OTHER	04
WMS INDS INC	COM	929297109	13,304	317,205	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	322	7,682	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,355	46,133	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,371	46,667	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	6	1,797	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	34	11,158	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	2,570	65,905	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	4,457	114,289	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	956	24,525	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10

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WPP PLC	COM	92933H101	2,250	43,646	SH	DEFINED	01
WPP PLC	COM	92933H101	127	2,456	SH	OTHER	01
WPP PLC	COM	92933H101	1,202	23,323	SH	DEFINED	04
WPP PLC	COM	92933H101	186	3,610	SH	OTHER	04
WPP PLC	COM	92933H101	656	12,724	SH	DEFINED	01,08
WPP PLC	COM	92933H101	281	5,445	SH	DEFINED	10
WPP PLC	COM	92933H101	26	500	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	20	6,030	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	51	15,595	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	164	23,393	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	401	57,183	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	2,920	69,326	SH	DEFINED	01
WABTEC CORP	COM	929740108	168	3,980	SH	OTHER	01
WABTEC CORP	COM	929740108	727	17,265	SH	DEFINED	04
WABTEC CORP	COM	929740108	2	45	SH	OTHER	04
WABTEC CORP	COM	929740108	12,598	299,108	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	458	10,884	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	371	5,981	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	187	3,021	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	890	14,346	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	369	5,946	SH	DEFINED	10

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WADDELL & REED FINL INC	COM	930059100	1,979	54,920	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	268	7,443	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	391	10,860	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	9	255	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	18,656	517,655	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	345	9,560	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	123	12,637	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	238	24,435	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	214,624	3,860,148	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	24,105	433,551	SH	OTHER	01
WAL MART STORES INC	COM	931142103	87,637	1,576,199	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	22,958	412,909	SH	OTHER	04
WAL MART STORES INC	COM	931142103	855	15,370	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	962,422	17,309,750	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	231,684	4,166,977	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	31,050	558,447	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,821	86,716	SH	OTHER	10
WALGREEN CO	COM	931422109	86,391	2,329,213	SH	DEFINED	01
WALGREEN CO	COM	931422109	33,748	909,897	SH	OTHER	01
WALGREEN CO	COM	931422109	18,164	489,729	SH	DEFINED	04
WALGREEN CO	COM	931422109	15,612	420,914	SH	OTHER	04
WALGREEN CO	COM	931422109	27	720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	297,365	8,017,393	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	77,502	2,089,567	SH	DEFINED	09
WALGREEN CO	COM	931422109	7,492	202,006	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,728	73,563	SH	OTHER	10
WALTER ENERGY INC	COM	93317Q105	3,154	34,178	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	188	2,035	SH	OTHER	01

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WALTER ENERGY INC	COM	93317Q105	772	8,365	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	9	100	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	14,524	157,410	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	552	5,985	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	360	22,510	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	3	202	SH	OTHER	01
WALTER INVT MGMT CORP	COM	93317W102	2,710	169,358	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,112	69,499	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	0	29	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	3,162	66,274	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	4	83	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	24,741	518,564	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	6,157	129,045	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	4	90	SH	DEFINED	10

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WARNER MUSIC GROUP CORP	COM	934550104	897	129,785	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	2	240	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	458	66,239	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	8	1,180	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	1,502	217,301	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	156	22,556	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	4	640	SH	OTHER	10
WARREN RES INC	COM	93564A100	176	69,954	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,361	540,107	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	450	178,504	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	59	4,128	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	117	8,214	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	574	45,586	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1,601	127,198	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	309	24,512	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	13	1,050	SH	DEFINED	10
WASHINGTON FED INC	COM	938824109	6,718	330,613	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	2	95	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	19	935	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	20,075	987,922	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	45	2,220	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,393	5,388	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	45	102	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	38	85	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	0	1	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	20,975	47,221	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	5,713	12,861	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	95	215	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	209	471	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	6,997	229,036	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	243	7,950	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	199	6,525	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	15	500	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	20,941	685,474	SH	DEFINED	01,08

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WASHINGTON REAL ESTATE INVT	COM	939653101	4,933	161,486	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	23	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	1,692	90,763	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	3,382	181,458	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	836	44,860	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	2	90	SH	DEFINED	10

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WASTE CONNECTIONS INC	COM	941053100	1,215	35,765	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	60	1,755	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	408	12,013	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	39	1,135	SH	DEFINED	07,10
WASTE CONNECTIONS INC	COM	941053100	15,892	467,967	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	88	2,585	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	18,197	528,519	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1,105	32,098	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	2,143	62,249	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	249	7,244	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	25	720	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	131,152	3,809,222	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	35,001	1,016,593	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	915	26,572	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	175	5,097	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	346	34,979	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	1,391	140,679	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	508	51,367	SH	DEFINED	09
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	16,701	247,277	SH	DEFINED	01
WATERS CORP	COM	941848103	1,394	20,642	SH	OTHER	01
WATERS CORP	COM	941848103	2,409	35,667	SH	DEFINED	04
WATERS CORP	COM	941848103	620	9,180	SH	OTHER	04
WATERS CORP	COM	941848103	53,797	796,515	SH	DEFINED	01,08
WATERS CORP	COM	941848103	13,268	196,446	SH	DEFINED	09
WATERS CORP	COM	941848103	2,072	30,683	SH	DEFINED	10
WATERS CORP	COM	941848103	68	1,007	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	68	18,871	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	249	68,681	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	84	23,200	SH	DEFINED	09
WATSCO INC	COM	942622200	2,559	44,982	SH	DEFINED	01
WATSCO INC	COM	942622200	221	3,880	SH	OTHER	01
WATSCO INC	COM	942622200	109	1,915	SH	DEFINED	04
WATSCO INC	COM	942622200	69	1,209	SH	OTHER	04
WATSCO INC	COM	942622200	12,943	227,541	SH	DEFINED	01,08
WATSCO INC	COM	942622200	4,142	72,826	SH	DEFINED	09
WATSCO INC	COM	942622200	103	1,815	SH	DEFINED	10

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WATSON PHARMACEUTICALS INC	COM	942683103	6,330	151,554	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	947	22,668	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,271	102,256	SH	DEFINED	04

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WATSON PHARMACEUTICALS INC	COM	942683103	630	15,084	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	35,444	848,548	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	9,304	222,753	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	1,397	33,437	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	21	503	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,627	181,179	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	1	40	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	11,749	378,253	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	2,592	83,457	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	50	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	521	60,979	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	1	150	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,085	361,282	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,125	131,688	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	91	22,872	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	353	88,330	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	88	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	108	12,748	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	66	7,169	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	76	8,318	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	175	32,124	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	7	1,370	SH	DEFINED	04
WEB COM GROUP INC	COM	94733A104	1,093	200,469	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	544	99,900	SH	DEFINED	09
WEB COM GROUP INC	COM	94733A104	0	50	SH	DEFINED	10
WEBSense INC	COM	947684106	1,722	75,611	SH	DEFINED	01
WEBSense INC	COM	947684106	471	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	2	70	SH	DEFINED	04
WEBSense INC	COM	947684106	8,588	377,143	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,753	120,906	SH	DEFINED	09
WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	709	15,287	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	10	210	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	6,073	130,930	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	453	9,760	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	5	110	SH	DEFINED	10

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WEBMEDIABRANDS INC	COM	94770W100	25	25,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	28	28,673	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2,312	132,187	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	285	16,320	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	2	105	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	13,603	777,758	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,348	191,412	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	43	2,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	6	25,241	SH	DEFINED	01
WEGENER CORP	COM	948585104	8	37,791	SH	DEFINED	01,08

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WEIGHT WATCHERS INTL INC NEW	COM	948626106	348	13,619	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4,770	186,840	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	211	8,255	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	70	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	3,310	153,521	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	2	75	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	5	226	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	19,333	896,697	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	526	24,375	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	5	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	947	26,054	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,759	103,390	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,043	28,676	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	2,485	83,401	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	2	80	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	14,726	494,164	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	3,498	117,372	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	2	80	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	34,266	532,249	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	743	11,542	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,699	26,384	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	18	284	SH	OTHER	04
WELLPOINT INC	COM	94973V107	37	575	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	238,157	3,699,244	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	60,705	942,914	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	921	14,302	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	17	261	SH	OTHER	10

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NORTHERN TRUST CORPORATION

WELLS FARGO & CO NEW	COM	949746101	269,794	8,669,457	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	38,428	1,234,838	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	121,796	3,913,765	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	35,051	1,126,333	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	235	7,547	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,316,296	42,297,429	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	334,616	10,752,434	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	40,097	1,288,459	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	7,413	238,196	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	244	250		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	20	8,890	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	46	20,064	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	911	182,128	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	1	270	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	4	787	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	10,675	2,134,918	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	382	76,488	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	4	850	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	9,517	410,749	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	2	70	SH	DEFINED	04

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WERNER ENTERPRISES INC	COM	950755108	11,954	515,923	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,654	114,528	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,669	102,619	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,043	248,634	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,089	66,955	SH	DEFINED	09
WESBANCO INC	COM	950810101	2	110	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	159	413	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	299	775	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	49	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,376	3,569	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	1,395	40,180	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	15	420	SH	OTHER	01
WESCO INTL INC	COM	95082P105	29	830	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	22	625	SH	OTHER	04
WESCO INTL INC	COM	95082P105	5,917	170,481	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	45	1,305	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	88	13,302	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	706	107,322	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	152	23,100	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	1	160	SH	DEFINED	10

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WEST COAST BANCORP ORE NEW	COM	952145100	45	17,582	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	150	58,107	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	231	21,329	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,193	109,949	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	470	43,304	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,105	50,187	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8	200	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11,717	279,307	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,829	91,271	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	21	500	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	4,816	215,962	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	195	8,760	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	486	21,780	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	348	15,600	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,020	808,091	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	352	15,770	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,870	49,787	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	20	345	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	483	8,375	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	25	435	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	19,133	331,884	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,859	84,292	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	500	8,670	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	88	62,063	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	143	100,924	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	320	56,152	SH	DEFINED	01

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WESTERN ALLIANCE BANCORP	COM	957638109	2,360	414,810	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	762	133,902	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	11,472	294,240	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	88	2,253	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	744	19,077	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	470	12,065	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	74,191	1,902,820	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	18,147	465,438	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	476	12,208	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	5	125	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	318	57,885	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	1,879	341,655	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	560	101,903	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10

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WESTERN UN CO	COM	959802109	15,788	930,880	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,270	133,840	SH	OTHER	01
WESTERN UN CO	COM	959802109	2,076	122,413	SH	DEFINED	04
WESTERN UN CO	COM	959802109	580	34,221	SH	OTHER	04
WESTERN UN CO	COM	959802109	91,884	5,417,706	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	24,453	1,441,788	SH	DEFINED	09
WESTERN UN CO	COM	959802109	419	24,723	SH	DEFINED	10
WESTERN UN CO	COM	959802109	8	455	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	645	70,182	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	69	7,475	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	176	19,130	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,296	249,833	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	961	104,555	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	119	12,895	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	3,641	141,185	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	7,254	281,286	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	1,315	51,000	SH	DEFINED	09
WESTLAKE CHEM CORP	COM	960413102	1	30	SH	DEFINED	10
WESTMORELAND COAL CO	COM	960878106	146	11,536	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	1,106	87,601	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	350	27,700	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	10,336	81,332	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	120	943	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	836	6,577	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	3,690	29,038	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	63	499	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	551	14,971	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,064	56,082	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	533	14,497	SH	DEFINED	09
WET SEAL INC	COM	961840105	608	127,789	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,701	777,579	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,333	279,969	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10

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WEYCO GROUP INC	COM	962149100	358	15,212	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,500	63,779	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	440	18,700	SH	DEFINED	09

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WEYERHAEUSER CO	COM	962166104	11,756	259,691	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,007	22,240	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	829	18,316	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	353	7,805	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	15	330	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	75,867	1,675,880	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	19,987	441,496	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,730	38,207	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	67	1,489	SH	OTHER	10

WHIRLPOOL CORP	COM	963320106	7,837	89,828	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	221	2,532	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	518	5,934	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	501	5,744	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	13	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	57,032	653,661	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	13,101	150,155	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	430	4,929	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	4	41	SH	OTHER	10

WHITE ELECTR DESIGNS CORP	COM	963801105	270	38,620	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	1,327	189,594	SH	DEFINED	01,08
WHITE ELECTR DESIGNS CORP	COM	963801105	555	79,254	SH	DEFINED	09

WHITING PETE CORP NEW	COM	966387102	1,638	20,266	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	116	1,440	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	403	4,989	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	187	2,310	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	12,987	160,647	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	362	4,475	SH	DEFINED	10

WHITNEY HLDG CORP	COM	966612103	1,255	91,022	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	9	640	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	182	13,230	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	38	2,735	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	5,219	378,444	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	120	8,680	SH	DEFINED	10

WHOLE FOODS MKT INC	COM	966837106	9,006	249,137	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	731	20,225	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	4,689	129,722	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	1,028	28,443	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	44,574	1,233,042	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	12,038	333,010	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	2,140	59,192	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	143	3,967	SH	OTHER	10

WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	39	51,558	SH	DEFINED	01,08

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WILBER CORP	COM	967797101	29	4,433	SH	DEFINED	01
WILBER CORP	COM	967797101	251	38,264	SH	DEFINED	01,08
WILBER CORP	COM	967797101	9	1,400	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	2,557	59,069	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	285	6,585	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	495	11,440	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	36	840	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	11,010	254,401	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	140	3,230	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	2,611	217,443	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	52	4,310	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	160	13,320	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	5,575	464,195	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,331	110,863	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	108	8,990	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	14,693	636,053	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,933	83,687	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,210	52,376	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	13	580	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	23	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	113,718	4,922,839	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	28,249	1,222,887	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	330	14,287	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	8	336	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,477	70,819	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,134	118,191	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	528	15,103	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	111	2,770	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	364	9,050	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	80	2,000	SH	DEFINED	04
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	328	10,840	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2,584	98,291	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	32	1,220	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	136	5,191	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	4	135	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	17,310	658,409	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	71	2,715	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	645	40,905	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,179	74,716	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	82	5,200	SH	DEFINED	09

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WILMINGTON TRUST CORP	COM	971807102	1,061	64,060	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	9	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	430	25,936	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	42	2,530	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	9,028	544,830	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	26	1,575	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	2,138	193,871	SH	DEFINED	01

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WILSHIRE BANCORP INC	COM	97186T108	3,603	326,659	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	678	61,445	SH	DEFINED	09
WIMM BILL DANN FOODS OJSC	COM	97263M109	252	11,261	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	1,384	61,718	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	10,261	457,676	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	5,290	485,798	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	82	7,507	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	276	25,316	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	4	381	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	2	225	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	39,594	3,635,784	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	9,661	887,182	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	135	12,360	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	3	310	SH	OTHER	10
WINMARK CORP	COM	974250102	190	8,214	SH	DEFINED	01
WINMARK CORP	COM	974250102	253	10,920	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,809	144,828	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	253	20,240	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	218	17,455	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	6,103	488,638	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,850	148,100	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	140	11,200	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	918	62,863	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	0	20	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	3,840	262,807	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,199	82,096	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	1	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	161	13,355	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	1,392	115,608	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	470	39,034	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10

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WINTRUST FINANCIAL CORP	COM	97650W108	2,971	79,856	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	10	280	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	231	6,210	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	9	255	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	9,118	245,035	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,855	76,721	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	158	4,245	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	3	70	SH	OTHER	10
WIPRO LTD	COM	97651M109	342	14,674	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1,473	63,174	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	118	5,071	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	29	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	25	25,633	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	52	52,788	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	5,750	116,364	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	957	19,368	SH	OTHER	01

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WISCONSIN ENERGY CORP	COM	976657106	648	13,118	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	130	2,632	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	5	100	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	45,918	929,318	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	11,995	242,769	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	184	3,724	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	3	70	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W422	350	15,000	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,014	103,359	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	9	300	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	237	8,125	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	12	415	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	13,172	451,712	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,982	136,573	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	321	10,995	SH	DEFINED	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	152	14,375	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,185	112,048	SH	DEFINED	01,08
WONDER AUTO TECHNOLOGY INC	COM	978166106	588	55,534	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	3,129	97,831	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	35	1,100	SH	OTHER	01
WOODWARD GOVERNOR CO	COM	980745103	55	1,720	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	21,761	680,462	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	5,460	170,726	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	17	520	SH	DEFINED	10

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WORLD ACCEP CORP DEL	COM	981419104	2,270	62,928	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	1	20	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	6,236	172,832	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,576	43,678	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	2	50	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	4,498	168,827	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	68	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	19	705	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	15,872	595,801	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	4,350	163,290	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	3	100	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	4	160	SH	OTHER	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	935	54,062	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	9	500	SH	DEFINED	04
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,730	215,585	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	1,150	66,468	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	6,249	361,411	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	9	545	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	225	13,005	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	8	485	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	16,859	975,049	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,808	162,413	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	138	8,010	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	2,546	84,530	SH	DEFINED	01

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WRIGHT EXPRESS CORP	COM	98233Q105	131	4,335	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	458	15,210	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	157	5,200	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	10,082	334,733	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	3,238	107,502	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	325	10,790	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	925	52,040	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	24	1,335	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	5,669	319,023	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,871	105,297	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10

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WYNDHAM WORLDWIDE CORP	COM	98310W108	5,953	231,351	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	189	7,357	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,311	50,946	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	28	1,075	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	33,084	1,285,801	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,530	331,520	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	676	26,265	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	138	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	5,264	69,422	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	83	1,095	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	307	4,043	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	2	30	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	42,401	559,158	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	10,917	143,973	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	199	2,626	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2	23	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	28,436	602,703	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	532	11,285	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	1,964	41,633	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	581	12,325	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	222,435	4,714,604	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	57,603	1,220,913	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	659	13,967	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	17	365	SH	OTHER	10
X-RITE INC	COM	983857103	109	36,129	SH	DEFINED	01
X-RITE INC	COM	983857103	648	213,916	SH	DEFINED	01,08
X-RITE INC	COM	983857103	48	16,000	SH	DEFINED	09
XATA CORP	COM	983882309	15	4,307	SH	DEFINED	01
XATA CORP	COM	983882309	146	41,250	SH	OTHER	04
XATA CORP	COM	983882309	24	6,723	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	9,337	440,435	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	776	36,606	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	781	36,840	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	234	11,036	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	20	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	76,865	3,625,702	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	20,395	962,049	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	263	12,424	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	22	1,061	SH	OTHER	10

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XETA TECHNOLOGIES INC	COM	983909102	55	15,705	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	71	20,346	SH	DEFINED	01,08

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XILINX INC	COM	983919101	9,776	383,363	SH	DEFINED	01
XILINX INC	COM	983919101	219	8,579	SH	OTHER	01
XILINX INC	COM	983919101	1,163	45,596	SH	DEFINED	04
XILINX INC	COM	983919101	162	6,356	SH	OTHER	04
XILINX INC	COM	983919101	62,079	2,434,451	SH	DEFINED	01,08
XILINX INC	COM	983919101	14,887	583,807	SH	DEFINED	09
XILINX INC	COM	983919101	2,148	84,244	SH	DEFINED	10
XILINX INC	COM	983919101	10	379	SH	OTHER	10

XENOPORT INC	COM	98411C100	253	27,294	SH	DEFINED	01
XENOPORT INC	COM	98411C100	2,239	241,788	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	876	94,652	SH	DEFINED	09
XENOPORT INC	COM	98411C100	0	50	SH	DEFINED	10

XEROX CORP	COM	984121103	18,602	1,907,855	SH	DEFINED	01
XEROX CORP	COM	984121103	806	82,688	SH	OTHER	01
XEROX CORP	COM	984121103	2,405	246,625	SH	DEFINED	04
XEROX CORP	COM	984121103	78	7,957	SH	OTHER	04
XEROX CORP	COM	984121103	18	1,860	SH	DEFINED	07,10
XEROX CORP	COM	984121103	113,609	11,652,169	SH	DEFINED	01,08
XEROX CORP	COM	984121103	27,530	2,823,639	SH	DEFINED	09
XEROX CORP	COM	984121103	906	92,917	SH	DEFINED	10
XEROX CORP	COM	984121103	39	3,975	SH	OTHER	10

XERIUM TECHNOLOGIES INC	COM	98416J100	2	3,310	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	22	30,661	SH	DEFINED	01,08

YRC WORLDWIDE INC	COM	984249102	33	61,341	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	722	1,328,078	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	1,653	3,039,322	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	0	110	SH	DEFINED	10

YADKIN VALLEY FINANCIAL CORP	COM	984314104	38	8,866	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	449	104,381	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	112	26,000	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10

YAHOO INC	COM	984332106	23,152	1,400,608	SH	DEFINED	01
YAHOO INC	COM	984332106	372	22,530	SH	OTHER	01
YAHOO INC	COM	984332106	4,528	273,947	SH	DEFINED	04
YAHOO INC	COM	984332106	39	2,339	SH	OTHER	04
YAHOO INC	COM	984332106	15	880	SH	DEFINED	07,10
YAHOO INC	COM	984332106	159,538	9,651,407	SH	DEFINED	01,08
YAHOO INC	COM	984332106	38,434	2,325,096	SH	DEFINED	09
YAHOO INC	COM	984332106	426	25,780	SH	DEFINED	10
YAHOO INC	COM	984332106	540	32,649	SH	OTHER	10

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YAMANA GOLD INC	COM	98462Y100	1,018	103,383	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	11	1,119	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	80	8,076	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	352	35,729	SH	DEFINED	01,08

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YAMANA GOLD INC	COM	98462Y100	7	700	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	249	10,349	SH	DEFINED	01
YORK WTR CO	COM	987184108	141	10,220	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,169	85,032	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	267	19,429	SH	DEFINED	09
YOUTBET COM INC	COM	987413101	101	34,488	SH	DEFINED	01
YOUTBET COM INC	COM	987413101	721	245,091	SH	DEFINED	01,08
YOUTBET COM INC	COM	987413101	232	78,800	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	1,037	36,839	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	9	325	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	236	8,395	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	14	490	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,908	67,766	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	130	4,600	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	302	10,739	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	22,965	599,145	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	2,733	71,305	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,090	80,615	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	338	8,810	SH	OTHER	04
YUM BRANDS INC	COM	988498101	140,834	3,674,241	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	37,379	975,183	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,987	51,839	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	229	5,978	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	20	25,000	SH	DEFINED	01
ZAGG INCORPORATED	COM	98884U108	34	11,995	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	512	186,988	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	748	273,124	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	155	56,647	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	943	31,871	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	32	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	192	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	10,755	363,332	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	4	120	SH	DEFINED	10

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ZENITH NATL INS CORP	COM	989390109	9,002	234,926	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	2	55	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	18,856	492,060	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	3,720	97,087	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	3	70	SH	DEFINED	10
ZEP INC	COM	98944B108	782	35,755	SH	DEFINED	01
ZEP INC	COM	98944B108	0	15	SH	DEFINED	04
ZEP INC	COM	98944B108	4,009	183,224	SH	DEFINED	01,08
ZEP INC	COM	98944B108	1,247	56,993	SH	DEFINED	09
ZEP INC	COM	98944B108	153	7,014	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	36	13,247	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	118	42,927	SH	DEFINED	01,08

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ZHONGPIN INC	COM	98952K107	196	15,408	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	1,873	147,502	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	794	62,500	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	19,367	327,147	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,255	38,091	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,410	57,607	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	6,885	116,309	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	102,549	1,732,248	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	26,866	453,815	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	3,290	55,574	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	865	14,612	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	59	9,468	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	657	106,175	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	372	60,065	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	5,268	241,218	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	209	9,552	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	4,638	212,379	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	622	28,468	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	6	255	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	23,023	1,054,174	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	6,120	280,239	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	2,156	98,726	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	39	1,772	SH	OTHER	10
ZIOPHARM ONCOLOGY INC	COM	98973P101	93	18,341	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	137	59,328	SH	DEFINED	01
ZIX CORP	COM	98974P100	1,209	523,284	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	483	209,182	SH	DEFINED	09
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ZIPREALTY INC	COM	98974V107	40	8,265	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	67	13,718	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	684	63,546	SH	DEFINED	01
ZORAN CORP	COM	98975F101	123	11,410	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,640	431,191	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,488	138,294	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	586	60,783	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	72	7,440	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	264	27,375	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	29	2,995	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	12	1,280	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	2,307	239,326	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	736	76,322	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	154	16,020	SH	DEFINED	10
ZUMIEZ INC	COM	989817101	617	30,093	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	3,529	172,235	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,068	52,120	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	537	93,725	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,351	410,343	SH	DEFINED	01,08

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ZYMOGENETICS INC	COM	98985T109	868	151,462	SH	DEFINED	09
ZYGO CORP	COM	989855101	232	25,127	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,165	126,191	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	411	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,030	39,070	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	11	400	SH	OTHER	01
ZOLL MED CORP	COM	989922109	9	335	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	4,914	186,417	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,632	61,901	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	4	140	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	2	85	SH	OTHER	10