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NORTHERN TRUST CORP  
Form 13F-HR  
February 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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: James D McDonald  
Title: Senior Vice President  
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 11, 2009  
[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: 19,720.

Form 13F Information Table Value Total: \$118,804,201.  
(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	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	4,785	124,999	SH DEFINED	01
DAIMLER AG	COM	D1668R123	9	230	SH OTHER	01
DAIMLER AG	COM	D1668R123	267	6,965	SH DEFINED	04
DAIMLER AG	COM	D1668R123	3	67	SH OTHER	04
DAIMLER AG	COM	D1668R123	2,107	55,037	SH DEFINED	01,08
DAIMLER AG	COM	D1668R123	67	1,763	SH DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	2,884	70,883	SH DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	115	2,820	SH OTHER	01
DEUTSCHE BANK AG	COM	D18190898	679	16,680	SH DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	54	1,315	SH OTHER	04
DEUTSCHE BANK AG	COM	D18190898	1,255	30,855	SH DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	99	2,430	SH DEFINED	10
AIRCASTLE LTD	COM	G0129K104	238	49,708	SH DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,516	317,119	SH DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	16	3,300	SH DEFINED	09
AIRCASTLE LTD	COM	G0129K104	0	90	SH DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	364	8,977	SH DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5	120	SH OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5,600	137,940	SH DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	53	1,300	SH DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH DEFINED	10

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AMDOCS LTD	COM	G02602103	1,222	66,823	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	25	1,375	SH	OTHER	01
AMDOCS LTD	COM	G02602103	623	34,065	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	6	301	SH	OTHER	04
AMDOCS LTD	COM	G02602103	6,460	353,215	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	783	42,826	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	233	12,750	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	32	1,740	SH	OTHER	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	268	20,322	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	755	57,187	SH	DEFINED	01,08

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APEX SILVER MINES LTD	COM	G04074103	63	64,620	SH	DEFINED	01
APEX SILVER MINES LTD	COM	G04074103	336	342,488	SH	DEFINED	01,08
APEX SILVER MINES LTD	COM	G04074103	1	900	SH	DEFINED	09
APEX SILVER MINES LTD	COM	G04074103	0	110	SH	DEFINED	10
ARCH CAP GROUP LTD	COM	G0450A105	1,032	14,726	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	14	200	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	633	9,025	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	5	65	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	13,340	190,297	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	651	9,290	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	131	1,865	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,860	84,312	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	30	889	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7,009	206,620	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	45	1,324	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2,512	103,581	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	333	13,725	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	13,478	555,789	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	420	17,300	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29	1,190	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,136	99,668	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	12	1,080	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	200	17,560	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	2	215	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	4,485	393,424	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	31	2,752	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	69	6,030	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,416	48,629	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	56	1,930	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	15,937	547,298	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,694	58,175	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	66	2,260	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082108	242	306,083	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	530	670,686	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082108	0	230	SH	DEFINED	10

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ACCENTURE LTD BERMUDA	COM	G1150G111	109,763	3,347,460	SH	DEFINED	01
ACCENTURE LTD BERMUDA	COM	G1150G111	19,496	594,561	SH	OTHER	01
ACCENTURE LTD BERMUDA	COM	G1150G111	84,182	2,567,294	SH	DEFINED	04
ACCENTURE LTD BERMUDA	COM	G1150G111	19,452	593,216	SH	OTHER	04
ACCENTURE LTD BERMUDA	COM	G1150G111	75,032	2,288,266	SH	DEFINED	01,08
ACCENTURE LTD BERMUDA	COM	G1150G111	12,769	389,421	SH	DEFINED	09
ACCENTURE LTD BERMUDA	COM	G1150G111	20,631	629,197	SH	DEFINED	10
ACCENTURE LTD BERMUDA	COM	G1150G111	3,820	116,490	SH	OTHER	10
BUNGE LIMITED	COM	G16962105	1,793	34,628	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	156	3,015	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	38	725	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2	40	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	23,861	460,912	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	2,885	55,727	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	164	3,175	SH	DEFINED	10
BUNGE LIMITED	COM	G16962105	104	2,000	SH	OTHER	10
CASTLEPOINT HOLDINGS LTD	COM	G19522112	565	41,679	SH	DEFINED	01
CASTLEPOINT HOLDINGS LTD	COM	G19522112	2,945	217,206	SH	DEFINED	01,08
CASTLEPOINT HOLDINGS LTD	COM	G19522112	28	2,057	SH	DEFINED	09
CASTLEPOINT HOLDINGS LTD	COM	G19522112	1	60	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	137	6,304	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	16	720	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,486	68,423	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	161	12,879	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,080	86,375	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	5,915	202,369	SH	DEFINED	01
COOPER INDS LTD	COM	G24182100	148	5,066	SH	OTHER	01
COOPER INDS LTD	COM	G24182100	510	17,457	SH	DEFINED	04
COOPER INDS LTD	COM	G24182100	85	2,909	SH	OTHER	04
COOPER INDS LTD	COM	G24182100	44,974	1,538,628	SH	DEFINED	01,08
COOPER INDS LTD	COM	G24182100	2,201	75,296	SH	DEFINED	09
COOPER INDS LTD	COM	G24182100	976	33,377	SH	DEFINED	10
COOPER INDS LTD	COM	G24182100	1	20	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	91	1,820	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	18	365	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	341	6,816	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	1	30	SH	OTHER	04
CREDICORP LTD	COM	G2519Y108	6,539	130,881	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	38	756	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	184	3,685	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	8	155	SH	OTHER	10

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COVIDIEN LTD	COM	G2552X108	44,193	1,219,461	SH	DEFINED	01
COVIDIEN LTD	COM	G2552X108	3,290	90,795	SH	OTHER	01
COVIDIEN LTD	COM	G2552X108	41,142	1,135,267	SH	DEFINED	04
COVIDIEN LTD	COM	G2552X108	4,281	118,141	SH	OTHER	04
COVIDIEN LTD	COM	G2552X108	154,738	4,269,802	SH	DEFINED	01,08
COVIDIEN LTD	COM	G2552X108	8,151	224,929	SH	DEFINED	09
COVIDIEN LTD	COM	G2552X108	10,113	279,054	SH	DEFINED	10

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COVIDIEN LTD	COM	G2552X108	1,070	29,526	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,343	43,983	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1	45	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	44	1,425	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,909	160,782	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	58	1,898	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	415	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	591	9,986	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	2,139	36,172	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	13	215	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	8,696	114,211	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,660	21,803	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	1,290	16,940	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	593	7,789	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	31,576	414,715	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,764	23,173	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	245	3,215	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	917	12,050	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	113	8,191	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	1,021	74,334	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	598	61,256	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	1,795	183,717	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	20	2,051	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	1,359	58,137	SH	DEFINED	01
FOSTER WHEELER LTD	COM	G36535139	41	1,765	SH	OTHER	01
FOSTER WHEELER LTD	COM	G36535139	449	19,185	SH	DEFINED	04
FOSTER WHEELER LTD	COM	G36535139	7	290	SH	OTHER	04
FOSTER WHEELER LTD	COM	G36535139	12,846	549,465	SH	DEFINED	01,08
FOSTER WHEELER LTD	COM	G36535139	1,689	72,252	SH	DEFINED	09
FOSTER WHEELER LTD	COM	G36535139	232	9,909	SH	DEFINED	10

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FRESH DEL MONTE PRODUCE INC	COM	G36738105	768	34,236	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6	280	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	215	9,570	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	105	SH	OTHER	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,432	286,865	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	285	12,700	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	80	3,565	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15	675	SH	OTHER	10
FRONTLINE LTD	COM	G3682E127	334	11,277	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	30	1,000	SH	OTHER	04
FRONTLINE LTD	COM	G3682E127	2,735	92,358	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	3	90	SH	DEFINED	10
GARMIN LTD	COM	G37260109	981	51,150	SH	DEFINED	01
GARMIN LTD	COM	G37260109	2	100	SH	OTHER	01
GARMIN LTD	COM	G37260109	65	3,370	SH	DEFINED	04
GARMIN LTD	COM	G37260109	79	4,130	SH	OTHER	04
GARMIN LTD	COM	G37260109	9,491	495,112	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,050	54,777	SH	DEFINED	09

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GARMIN LTD	COM	G37260109	5	250	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	451	56,843	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	1,534	193,139	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	13	1,700	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	107	12,991	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,012	123,092	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	22	2,732	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	0	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	124	22,719	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	566	103,938	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	0	30	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	403	31,003	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,453	188,865	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	356	20,480	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,496	201,380	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	16	900	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	245	11,293	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	1	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	4,005	184,745	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	572	26,400	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	3	120	SH	DEFINED	10

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5,755	331,717	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	638	36,777	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,023	58,979	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	555	31,978	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	45,527	2,624,032	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2,185	125,964	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	337	19,404	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	24	1,380	SH	OTHER	10
INVESCO LTD	COM	G491BT108	7,084	490,557	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	121	8,372	SH	OTHER	01
INVESCO LTD	COM	G491BT108	625	43,287	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	7	515	SH	OTHER	04
INVESCO LTD	COM	G491BT108	46,892	3,247,399	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	3,934	272,450	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	944	65,382	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	0	30	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	2,616	87,494	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	182	6,075	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	852	28,500	SH	OTHER	04
IPC HLDGS LTD	COM	G4933P101	10,234	342,276	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	60	2,000	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	39	1,310	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	465	31,761	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1,644	112,188	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	0	30	SH	DEFINED	10

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LAZARD LTD	COM	G54050102	3,890	130,806	SH	DEFINED	01
LAZARD LTD	COM	G54050102	6	205	SH	DEFINED	04
LAZARD LTD	COM	G54050102	104	3,500	SH	OTHER	04
LAZARD LTD	COM	G54050102	3,781	127,143	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	136	4,575	SH	DEFINED	09
LAZARD LTD	COM	G54050102	3	100	SH	DEFINED	10
MAIDEN HOLDINGS LTD	COM	G5753U112	158	50,626	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	777	248,089	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	0	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,099	164,817	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	17	2,490	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	139	20,796	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2	245	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,827	1,923,116	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,401	210,104	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	24	3,668	SH	DEFINED	10

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MAX CAPITAL GROUP LTD	COM	G6052F103	1,683	95,057	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	18	1,030	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	434	24,505	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	4	210	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	6,533	369,074	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	40	2,236	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	105	5,955	SH	DEFINED	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1	70	SH	OTHER	10
MF GLOBAL LTD	COM	G60642108	145	70,995	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	684	335,055	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	6	2,900	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	0	190	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,650	157,861	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	269	16,000	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	10,302	613,572	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	57	3,400	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	3,620	302,453	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	179	14,969	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	563	47,054	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	29	2,430	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	27,952	2,335,198	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	1,408	117,617	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	316	26,433	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	22	1,850	SH	OTHER	10
NOBLE CORPORATION	COM	G65422100	21,241	961,573	SH	DEFINED	01
NOBLE CORPORATION	COM	G65422100	2,609	118,117	SH	OTHER	01
NOBLE CORPORATION	COM	G65422100	4,819	218,160	SH	DEFINED	04
NOBLE CORPORATION	COM	G65422100	1,092	49,436	SH	OTHER	04
NOBLE CORPORATION	COM	G65422100	49,985	2,262,767	SH	DEFINED	01,08
NOBLE CORPORATION	COM	G65422100	2,926	132,462	SH	DEFINED	09
NOBLE CORPORATION	COM	G65422100	934	42,269	SH	DEFINED	10
NOBLE CORPORATION	COM	G65422100	201	9,088	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,231	95,728	SH	DEFINED	01

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	68	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1	25	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	OTHER	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	6,719	199,094	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	50	SH	DEFINED	10
OPENTV CORP	COM	G67543101	55	44,766	SH	DEFINED	01
OPENTV CORP	COM	G67543101	2	1,500	SH	OTHER	01
OPENTV CORP	COM	G67543101	547	444,746	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

ONEBEACON INSURANCE GROUP LT	COM	G67742109	311	29,825	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	240	22,950	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	130	SH	DEFINED	04
ONEBEACON INSURANCE GROUP LT	COM	G67742109	434	41,543	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	17	1,600	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	67	8,728	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,442	188,190	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	11	1,400	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	80	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,027	14,412	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	24	340	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	228	3,200	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	15,055	211,244	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	2,273	31,894	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	22	303	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,223	89,337	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	26	720	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	367	10,175	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	130	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12,062	334,313	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	61	1,700	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	125	3,470	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	42	36,486	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	181	158,344	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,008	19,544	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	266	5,150	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,982	232,389	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,301	25,238	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18	347	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	629	142,027	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	11	2,381	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	223	50,397	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	8,329	1,880,130	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	1,039	234,551	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	32	7,257	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	681	61,618	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	34	3,107	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3,452	312,389	SH	DEFINED	01,08



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SIGNET JEWELERS LIMITED	COM	G81276100	104	12,009	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	1	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	19	2,215	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	1,873	216,034	SH	DEFINED	01,08
SILVERSTAR HLDGS LTD	COM	G81365101	4	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	77	50,311	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	402	260,819	SH	DEFINED	01,08
SYNCORA HOLDINGS LTD	COM	G8649T109	3	15,271	SH	DEFINED	01
SYNCORA HOLDINGS LTD	COM	G8649T109	9	54,314	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	89	8,916	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	993	98,994	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	377	26,295	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	70	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	3,937	274,579	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	37	2,600	SH	DEFINED	09
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	54	5,085	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	200	SH	DEFINED	04
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	536	50,585	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	201	4,264	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	168	3,550	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	65	1,376	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	71	1,512	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	11,019	510,161	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	545	25,247	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	680	31,476	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	661	30,615	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	88,414	4,093,242	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	4,872	225,576	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	905	41,901	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	56	2,606	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	7,322	451,721	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	400	24,694	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	442	27,289	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	22	1,383	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	64,451	3,976,008	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	3,379	208,441	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	169	10,451	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	27	1,689	SH	OTHER	10

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VALIDUS HOLDINGS LTD	COM	G9319H102	1,955	74,729	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	10,220	390,674	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,366	73,375	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	225	12,070	SH	DEFINED	04

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VISTAPRINT LIMITED	COM	G93762204	6,030	324,001	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	37	2,000	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	7	380	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	389	26,803	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	1	80	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	1	50	SH	DEFINED	04
WARNER CHILCOTT LIMITED	COM	G9435N108	5,209	359,250	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	500	34,498	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	3	180	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	167	24,641	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,457	215,507	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	0	70	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	9,035	835,071	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	242	22,376	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,299	212,508	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	496	45,880	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	60,383	5,580,712	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2,757	254,844	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	966	89,268	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	92	8,530	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	674	2,523	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	16	59	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	165	619	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	24	90	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	7,765	29,069	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,015	3,801	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	211	790	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	469	18,861	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	16	630	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	640	25,718	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	10	422	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3,562	143,172	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,262	90,905	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	634	25,481	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	12	490	SH	OTHER	10
FORM 13F		DATE 12-31-08				NORTHERN TRUST CORPORATION	
XOMA LTD	COM	G9825R107	49	79,329	SH	DEFINED	01
XOMA LTD	COM	G9825R107	1	1,500	SH	OTHER	01
XOMA LTD	COM	G9825R107	554	893,563	SH	DEFINED	01,08
XOMA LTD	COM	G9825R107	0	240	SH	DEFINED	10
XL CAP LTD	COM	G98255105	939	253,900	SH	DEFINED	01
XL CAP LTD	COM	G98255105	31	8,375	SH	OTHER	01
XL CAP LTD	COM	G98255105	47	12,768	SH	DEFINED	04
XL CAP LTD	COM	G98255105	2	440	SH	OTHER	04
XL CAP LTD	COM	G98255105	9,550	2,581,008	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	531	143,539	SH	DEFINED	09
XL CAP LTD	COM	G98255105	14	3,769	SH	DEFINED	10
XL CAP LTD	COM	G98255105	0	20	SH	OTHER	10
ACE LTD	COM	H0023R105	7,943	150,097	SH	DEFINED	01
ACE LTD	COM	H0023R105	363	6,850	SH	OTHER	01
ACE LTD	COM	H0023R105	476	8,988	SH	DEFINED	04

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ACE LTD	COM	H0023R105	62	1,169	SH	OTHER	04
ACE LTD	COM	H0023R105	15,666	296,027	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	7,773	146,876	SH	DEFINED	09
ACE LTD	COM	H0023R105	2,152	40,670	SH	DEFINED	10
ACE LTD	COM	H0023R105	24	461	SH	OTHER	10
ALCON INC	COM	H01301102	16,133	180,884	SH	DEFINED	01
ALCON INC	COM	H01301102	5,114	57,337	SH	OTHER	01
ALCON INC	COM	H01301102	6,233	69,889	SH	DEFINED	04
ALCON INC	COM	H01301102	1,190	13,343	SH	OTHER	04
ALCON INC	COM	H01301102	2,402	26,932	SH	DEFINED	09
ALCON INC	COM	H01301102	1,679	18,829	SH	DEFINED	10
ALCON INC	COM	H01301102	671	7,525	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	582	37,366	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	37	2,381	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,149	73,775	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	102	6,550	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	318	20,412	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	681	43,734	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	42	2,695	SH	OTHER	10
UBS AG	COM	H89231338	5,535	387,052	SH	DEFINED	01
UBS AG	COM	H89231338	505	35,288	SH	OTHER	01
UBS AG	COM	H89231338	1,608	112,417	SH	DEFINED	04
UBS AG	COM	H89231338	27	1,855	SH	OTHER	04
UBS AG	COM	H89231338	2,319	162,200	SH	DEFINED	01,08
UBS AG	COM	H89231338	565	39,541	SH	DEFINED	10
UBS AG	COM	H89231338	33	2,334	SH	OTHER	10

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MILLICOM INTL CELLULAR S A	COM	L6388F110	104	2,324	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	555	12,355	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,007	22,423	SH	DEFINED	09
CELLCOM ISRAEL LTD	COM	M2196U109	20	895	SH	DEFINED	01
CELLCOM ISRAEL LTD	COM	M2196U109	44	2,010	SH	OTHER	01
CELLCOM ISRAEL LTD	COM	M2196U109	817	36,951	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	10	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,391	231,202	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	28	1,500	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	646	34,009	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	245	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,836	202,000	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	872	45,916	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	308	16,235	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	21	1,080	SH	OTHER	10
ELBIT SYS LTD	COM	M3760D101	2,000	43,022	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	28	610	SH	DEFINED	04
ELBIT SYS LTD	COM	M3760D101	3	65	SH	DEFINED	10
AERCAP HOLDINGS NV	COM	N00985106	126	41,750	SH	DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	36	12,100	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	1,350	74,696	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	26	1,460	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,087	60,167	SH	DEFINED	04

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ASML HOLDING N V	COM	N07059186	20	1,116	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	441	24,424	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	379	20,979	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	9	480	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	316	20,626	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	2,019	131,735	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	6	400	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	0	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	53	3,035	SH	DEFINED	01
QIAGEN N V	COM	N72482107	3	170	SH	OTHER	01
QIAGEN N V	COM	N72482107	213	12,129	SH	DEFINED	04
QIAGEN N V	COM	N72482107	35	1,965	SH	DEFINED	10
BANCO LATINOAMERICANO DE EXP	COM	P16994132	368	25,633	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	2,184	152,062	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10

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COPA HOLDINGS SA	COM	P31076105	344	11,345	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1,819	60,001	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	1	30	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	479	16,218	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	3,053	103,422	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	15	500	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	82	25,575	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	4	1,388	SH	DEFINED	04
ULTRAPETROL BAHAMAS LTD	COM	P94398107	439	137,687	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	66	9,400	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	399	56,616	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	386	28,081	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10,424	758,144	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,214	524,646	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	970	70,546	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	1,150	SH	DEFINED	10
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	334	19,700	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	543	97,961	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	1,801	325,100	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	11	830	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	31	2,400	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	191	15,000	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	404	59,283	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,435	357,028	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	800	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	1	90	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	72	28,191	SH	DEFINED	01

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FLEXTRONICS INTL LTD	COM	Y2573F102	224	87,568	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	22	8,757	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	2,084	814,075	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	976	381,258	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	4	1,378	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	14	5,400	SH	OTHER	10
FRESEAS INC	COM	Y26496102	14	10,000	SH	DEFINED	04

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GENCO SHIPPING & TRADING LTD	COM	Y2685T107	383	25,860	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	355	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,853	192,767	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	13	900	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	1,040	SH	DEFINED	10
GIGAMEDIA LTD	COM	Y2711Y104	85	15,140	SH	DEFINED	01
GIGAMEDIA LTD	COM	Y2711Y104	122	21,630	SH	DEFINED	04
GIGAMEDIA LTD	COM	Y2711Y104	7	1,280	SH	DEFINED	10
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	3	1,120	SH	DEFINED	01
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	13	4,600	SH	DEFINED	04
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	24	8,563	SH	DEFINED	01,08
OCEANFREIGHT INC	COM	Y64202107	4	1,500	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	97	32,649	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	73	3,709	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	40	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	13	639	SH	DEFINED	04
TEEKAY CORPORATION	COM	Y8564W103	2,179	110,881	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	78	3,968	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	2	97	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	433	34,060	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,070	84,216	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	2	145	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	1	100	SH	OTHER	10
AAON INC	COM	000360206	755	36,137	SH	DEFINED	01
AAON INC	COM	000360206	2,253	107,908	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,286	69,846	SH	DEFINED	01
AAR CORP	COM	000361105	5	265	SH	DEFINED	04
AAR CORP	COM	000361105	4,852	263,537	SH	DEFINED	01,08
AAR CORP	COM	000361105	31	1,700	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	5,436	362,139	SH	DEFINED	01
ABB LTD	COM	000375204	177	11,785	SH	OTHER	01
ABB LTD	COM	000375204	2,239	149,134	SH	DEFINED	04
ABB LTD	COM	000375204	267	17,795	SH	OTHER	04
ABB LTD	COM	000375204	1,966	131,007	SH	DEFINED	01,08
ABB LTD	COM	000375204	1,137	75,759	SH	DEFINED	10
ABB LTD	COM	000375204	4	290	SH	OTHER	10

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ACCO BRANDS CORP	COM	00081T108	224	64,865	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	3	850	SH	OTHER	01
ACCO BRANDS CORP	COM	00081T108	0	75	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	1,202	348,523	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	2	700	SH	DEFINED	09
A C MOORE ARTS & CRAFTS INC	COM	00086T103	44	31,480	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	46	32,763	SH	DEFINED	01,08
A D A M INC	COM	00088U108	50	12,588	SH	DEFINED	01
A D A M INC	COM	00088U108	52	13,073	SH	DEFINED	01,08
A D A M INC	COM	00088U108	14	3,500	SH	DEFINED	10
A D C TELECOMMUNICATIONS	COM	000886309	753	137,673	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	176	32,160	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	107	19,582	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	15	2,720	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	4,181	764,289	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	26	4,700	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	128	23,385	SH	DEFINED	10
ABM INDS INC	COM	000957100	3,090	162,194	SH	DEFINED	01
ABM INDS INC	COM	000957100	62	3,230	SH	DEFINED	04
ABM INDS INC	COM	000957100	5,929	311,216	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	23	1,200	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	217	12,321	SH	DEFINED	01
AEP INDS INC	COM	001031103	693	39,399	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	103	21,858	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	895	190,830	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10
AFLAC INC	COM	001055102	65,455	1,427,896	SH	DEFINED	01
AFLAC INC	COM	001055102	10,702	233,473	SH	OTHER	01
AFLAC INC	COM	001055102	52,191	1,138,540	SH	DEFINED	04
AFLAC INC	COM	001055102	14,207	309,924	SH	OTHER	04
AFLAC INC	COM	001055102	180,702	3,942,019	SH	DEFINED	01,08
AFLAC INC	COM	001055102	9,049	197,397	SH	DEFINED	09
AFLAC INC	COM	001055102	12,759	278,344	SH	DEFINED	10
AFLAC INC	COM	001055102	1,533	33,453	SH	OTHER	10

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AGCO CORP	COM	001084102	1,774	75,212	SH	DEFINED	01
AGCO CORP	COM	001084102	243	10,310	SH	OTHER	01
AGCO CORP	COM	001084102	278	11,798	SH	DEFINED	04
AGCO CORP	COM	001084102	6	265	SH	OTHER	04
AGCO CORP	COM	001084102	14,220	602,803	SH	DEFINED	01,08
AGCO CORP	COM	001084102	432	18,302	SH	DEFINED	09
AGCO CORP	COM	001084102	1,725	73,134	SH	DEFINED	10
AGL RES INC	COM	001204106	827	26,370	SH	DEFINED	01
AGL RES INC	COM	001204106	34	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	22	708	SH	DEFINED	04
AGL RES INC	COM	001204106	2	50	SH	OTHER	04
AGL RES INC	COM	001204106	14,009	446,865	SH	DEFINED	01,08

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AGL RES INC	COM	001204106	89	2,834	SH	DEFINED	09
AGL RES INC	COM	001204106	315	10,044	SH	DEFINED	10
A H BELO CORP	COM	001282102	58	26,406	SH	DEFINED	01
A H BELO CORP	COM	001282102	298	136,624	SH	DEFINED	01,08
AES CORP	COM	00130H105	5,640	684,496	SH	DEFINED	01
AES CORP	COM	00130H105	116	14,114	SH	OTHER	01
AES CORP	COM	00130H105	242	29,336	SH	DEFINED	04
AES CORP	COM	00130H105	6	786	SH	OTHER	04
AES CORP	COM	00130H105	46,253	5,613,170	SH	DEFINED	01,08
AES CORP	COM	00130H105	1,817	220,462	SH	DEFINED	09
AES CORP	COM	00130H105	124	15,052	SH	DEFINED	10
AES CORP	COM	00130H105	1	70	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,548	166,103	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	22	2,327	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	48	5,203	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	255	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	7,825	839,639	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	35	3,724	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	14	1,537	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	828	35,334	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	7	298	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	14	614	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	1	40	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	17,807	760,333	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	731	31,204	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	5	200	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	966	26,944	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	4,618	128,807	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	33	931	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	40	SH	DEFINED	10

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AMICAS INC	COM	001712108	98	58,533	SH	DEFINED	01
AMICAS INC	COM	001712108	86	51,751	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	468	55,367	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	17	2,015	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	1,955	231,031	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	9	1,100	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10
AMR CORP	COM	001765106	1,537	144,051	SH	DEFINED	01
AMR CORP	COM	001765106	2	200	SH	OTHER	01
AMR CORP	COM	001765106	27	2,528	SH	DEFINED	04
AMR CORP	COM	001765106	9,044	847,643	SH	DEFINED	01,08
AMR CORP	COM	001765106	482	45,200	SH	DEFINED	09
AMR CORP	COM	001765106	5	490	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	71	58,635	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	50	41,102	SH	DEFINED	01,08
AP PHARMA INC	COM	00202J203	4	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	2	5,033	SH	DEFINED	01,08

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AT&T INC	COM	00206R102	223,508	7,842,375	SH	DEFINED	01
AT&T INC	COM	00206R102	33,334	1,169,631	SH	OTHER	01
AT&T INC	COM	00206R102	56,680	1,988,763	SH	DEFINED	04
AT&T INC	COM	00206R102	31,950	1,121,038	SH	OTHER	04
AT&T INC	COM	00206R102	1,438,185	50,462,627	SH	DEFINED	01,08
AT&T INC	COM	00206R102	69,802	2,449,209	SH	DEFINED	09
AT&T INC	COM	00206R102	14,694	515,596	SH	DEFINED	10
AT&T INC	COM	00206R102	3,620	127,022	SH	OTHER	10
ATMI INC	COM	00207R101	1,183	76,684	SH	DEFINED	01
ATMI INC	COM	00207R101	3	185	SH	DEFINED	04
ATMI INC	COM	00207R101	3,997	259,045	SH	DEFINED	01,08
ATMI INC	COM	00207R101	9	600	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	269	45,936	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	18	3,000	SH	OTHER	01
ATP OIL & GAS CORP	COM	00208J108	1,274	217,781	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	8	1,300	SH	DEFINED	09
ATS MED INC	COM	002083103	110	39,519	SH	DEFINED	01
ATS MED INC	COM	002083103	17	6,000	SH	DEFINED	04
ATS MED INC	COM	002083103	177	63,818	SH	DEFINED	01,08
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ATC TECHNOLOGY CORP	COM	00211W104	2,890	197,544	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	14	975	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	2,374	162,286	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	12	800	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	1	100	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	870	113,278	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	2	226	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	94	12,258	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	390	50,780	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	2	214	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	22	33,368	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	50	76,308	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	92	11,598	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	953	120,079	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	11	1,400	SH	DEFINED	09
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	47	34,471	SH	DEFINED	01
AXT INC	COM	00246W103	29	21,298	SH	DEFINED	01,08
AZZ INC	COM	002474104	990	39,442	SH	DEFINED	01
AZZ INC	COM	002474104	2,075	82,687	SH	DEFINED	01,08
AZZ INC	COM	002474104	4	145	SH	DEFINED	10
AZZ INC	COM	002474104	2	80	SH	OTHER	10
AASTROM BIOSCIENCES INC	COM	00253U107	69	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	75	150,874	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	3,418	128,408	SH	DEFINED	01
AARON RENTS INC	COM	002535201	30	1,120	SH	OTHER	01



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AARON RENTS INC	COM	002535201	764	28,685	SH	DEFINED	04
AARON RENTS INC	COM	002535201	3	130	SH	OTHER	04
AARON RENTS INC	COM	002535201	8,365	314,230	SH	DEFINED	01,08
AARON RENTS INC	COM	002535201	355	13,322	SH	DEFINED	09
AARON RENTS INC	COM	002535201	320	12,025	SH	DEFINED	10
AARON RENTS INC	COM	002535201	7	245	SH	OTHER	10
AARON RENTS INC	COM	002535300	572	26,042	SH	DEFINED	01
AARON RENTS INC	COM	002535300	167	7,586	SH	DEFINED	01,08

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ABAXIS INC	COM	002567105	925	57,689	SH	DEFINED	01
ABAXIS INC	COM	002567105	88	5,510	SH	OTHER	01
ABAXIS INC	COM	002567105	240	14,945	SH	DEFINED	04
ABAXIS INC	COM	002567105	2	135	SH	OTHER	04
ABAXIS INC	COM	002567105	2,823	176,114	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	19	1,200	SH	DEFINED	09
ABAXIS INC	COM	002567105	108	6,725	SH	DEFINED	10
ABBOTT LABS	COM	002824100	267,740	5,016,681	SH	DEFINED	01
ABBOTT LABS	COM	002824100	98,206	1,840,101	SH	OTHER	01
ABBOTT LABS	COM	002824100	154,372	2,892,487	SH	DEFINED	04
ABBOTT LABS	COM	002824100	107,334	2,011,136	SH	OTHER	04
ABBOTT LABS	COM	002824100	690,468	12,937,380	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	35,428	663,823	SH	DEFINED	09
ABBOTT LABS	COM	002824100	39,201	734,505	SH	DEFINED	10
ABBOTT LABS	COM	002824100	16,276	304,973	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,089	90,554	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	40	1,723	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	165	7,137	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	244	10,590	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	16,377	709,878	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	912	39,531	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	55	2,380	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	0	15	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	1,000		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	102		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	13,983		DEFINED	04
ABINGTON BANCORP INC	COM	00350L109	368	39,807	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,255	135,641	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	669	40,732	SH	DEFINED	01
ABIOMED INC	COM	003654100	4,278	260,530	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	26	1,563	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687100	21	43,751	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687100	165	351,182	SH	DEFINED	01,08
ABITIBIBOWATER INC	COM	003687100	0	335	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	122	1,847	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,078	16,347	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	18	275	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10

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ABRAXAS PETE CORP	COM	003830106	44	60,933	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	239	332,013	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	0	90	SH	DEFINED	10
ACACIA RESH CORP	COM	003881307	10	3,340	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	63	20,700	SH	DEFINED	01,08
ACADIA PHARMACEUTICALS INC	COM	004225108	45	49,737	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	220	244,082	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,205	84,421	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	7	498	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	3,981	278,946	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	43	3,000	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	60	SH	DEFINED	10
ACCELRY S INC	COM	00430U103	173	39,792	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	764	175,222	SH	DEFINED	01,08
ACCESS INTEGRATED TECHNLS I	COM	004329108	8	20,615	SH	DEFINED	01,08
ACCESS PLANS USA INC	COM	00433N106	3	11,206	SH	DEFINED	01
ACCESS PLANS USA INC	COM	00433N106	6	25,061	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	242	46,891	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,455	282,040	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	14	2,700	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACERGY S A	COM	00443E104	429	74,303	SH	DEFINED	01
ACERGY S A	COM	00443E104	79	13,650	SH	OTHER	01
ACERGY S A	COM	00443E104	828	143,167	SH	DEFINED	04
ACERGY S A	COM	00443E104	115	19,960	SH	OTHER	04
ACERGY S A	COM	00443E104	501	86,645	SH	DEFINED	10
ACETO CORP	COM	004446100	410	40,929	SH	DEFINED	01
ACETO CORP	COM	004446100	1,527	152,519	SH	DEFINED	01,08
ACETO CORP	COM	004446100	1	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	8	11,800	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	2	2,208	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	819	51,481	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	5,692	358,018	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	29	1,847	SH	DEFINED	09
ACME PACKET INC	COM	004764106	207	39,344	SH	DEFINED	01
ACME PACKET INC	COM	004764106	938	178,340	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	0	60	SH	DEFINED	10

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ACME UTD CORP	COM	004816104	28	3,908	SH	DEFINED	01
ACME UTD CORP	COM	004816104	50	7,072	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	970	47,283	SH	DEFINED	01

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ACORDA THERAPEUTICS INC	COM	00484M106	8	390	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	5,599	272,999	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	25	1,200	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	16	11,492	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	6	4,169	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	550	46,950	SH	DEFINED	01
ACTEL CORP	COM	004934105	2	175	SH	DEFINED	04
ACTEL CORP	COM	004934105	2,390	203,906	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	13	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	18	56,777	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	62	34,406	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	86	47,821	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	4,259	492,925	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	102	11,835	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	1,662	192,402	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	51	5,917	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	20,097	2,326,092	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	2,181	252,419	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	718	83,091	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	11	1,250	SH	OTHER	10
ACTUATE CORP	COM	00508B102	162	54,787	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,257	424,720	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	2	620	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	1,434	75,389	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	5	250	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	7,439	391,090	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	38	2,000	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	19	1,000	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	2,860	81,936	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	60	1,710	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	387	11,085	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	10,667	305,549	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	41	1,168	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	284	8,142	SH	DEFINED	10

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ACURA PHARMACEUTICALS INC	COM	00509L703	123	16,798	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	387	52,761	SH	DEFINED	01,08
ACUSPHERE INC	COM	00511R870	3	45,611	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	826	101,800	SH	DEFINED	01
ACXIOM CORP	COM	005125109	0	40	SH	DEFINED	04
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	5,015	618,387	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	25	3,100	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1	120	SH	DEFINED	10

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ADAMS RES & ENERGY INC	COM	006351308	127	7,453	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	2	100	SH	OTHER	04
ADAMS RES & ENERGY INC	COM	006351308	137	8,031	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	628	190,400	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	4	1,300	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,737	829,499	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	23	7,098	SH	DEFINED	09
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854202	21	5,534	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	19	4,937	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	914	42,172	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	3	150	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	3,585	165,355	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	15	700	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	45,541	2,139,065	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	5,728	269,052	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	39,314	1,846,617	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	7,522	353,320	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	96,743	4,544,074	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	4,343	203,973	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	10,476	492,078	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,508	70,826	SH	OTHER	10
ADOLOR CORP	COM	00724X102	97	58,437	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	571	344,215	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	0	100	SH	DEFINED	10

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ADTRAN INC	COM	00738A106	1,538	103,368	SH	DEFINED	01
ADTRAN INC	COM	00738A106	18	1,185	SH	OTHER	01
ADTRAN INC	COM	00738A106	257	17,275	SH	DEFINED	04
ADTRAN INC	COM	00738A106	3	220	SH	OTHER	04
ADTRAN INC	COM	00738A106	8,883	596,966	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	39	2,600	SH	DEFINED	09
ADTRAN INC	COM	00738A106	104	7,015	SH	DEFINED	10
ADTRAN INC	COM	00738A106	16	1,050	SH	OTHER	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	133	70,326	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	588	310,895	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3	1,400	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	5,717	169,893	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,395	41,457	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	377	11,190	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	9	280	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	20,592	611,943	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	674	20,036	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	160	4,740	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	89	33,483	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	800	300,763	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	123	40,674	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	989	327,546	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

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ADVANCED PHOTONIX INC	COM	00754E107	15	22,380	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	11	15,786	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	84	47,595	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	10	5,817	SH	DEFINED	04
ADVOCAT INC	COM	007586100	30	10,094	SH	DEFINED	01
ADVOCAT INC	COM	007586100	9	2,942	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	25	12,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	15	7,303	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	294	18,030	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	1	50	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	28	1,740	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	189	11,575	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	180	SH	DEFINED	10

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ADVISORY BRD CO	COM	00762W107	535	23,982	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	4	190	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	101	4,545	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	3,127	140,221	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	47	2,100	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	63	2,825	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	2	110	SH	OTHER	10
ADVANCED MEDICAL OPTICS INC	COM	00763M108	409	61,877	SH	DEFINED	01
ADVANCED MEDICAL OPTICS INC	COM	00763M108	5	800	SH	DEFINED	04
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2,242	339,179	SH	DEFINED	01,08
ADVANCED MEDICAL OPTICS INC	COM	00763M108	19	2,800	SH	DEFINED	09
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	5	65,250	SH	DEFINED	01,08
ADVANCED LIFE SCIENCES HLDGS	COM	00765H107	14	40,100	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,319	42,914	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	4	115	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	214	6,955	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7,609	247,616	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	66	2,133	SH	DEFINED	09
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	70	2,275	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	15,527	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	5	18,974	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,647	226,540	SH	DEFINED	01
AEROPOSTALE	COM	007865108	357	22,168	SH	DEFINED	04
AEROPOSTALE	COM	007865108	0	10	SH	OTHER	04
AEROPOSTALE	COM	007865108	10,929	678,840	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	45	2,800	SH	DEFINED	09
AEROPOSTALE	COM	007865108	152	9,472	SH	DEFINED	10
AEROPOSTALE	COM	007865108	3	185	SH	OTHER	10
ADVANCED MICRO DEVICES INC	COM	007903107	1,080	499,922	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	23	10,866	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	35	15,983	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	10,409	4,818,973	SH	DEFINED	01,08

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ADVANCED MICRO DEVICES INC	COM	007903107	545	252,124	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	9	4,061	SH	DEFINED	10

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AEGON N V	COM	007924103	1,593	263,225	SH	DEFINED	01
AEGON N V	COM	007924103	172	28,443	SH	OTHER	01
AEGON N V	COM	007924103	1,173	193,809	SH	DEFINED	04
AEGON N V	COM	007924103	135	22,352	SH	OTHER	04
AEGON N V	COM	007924103	23	3,790	SH	DEFINED	07,10
AEGON N V	COM	007924103	413	68,227	SH	DEFINED	01,08
AEGON N V	COM	007924103	579	95,659	SH	DEFINED	10
AEGON N V	COM	007924103	13	2,120	SH	OTHER	10

ADVANTA CORP	COM	007942105	38	32,548	SH	DEFINED	01
ADVANTA CORP	COM	007942105	10	8,390	SH	DEFINED	01,08

ADVANTA CORP	COM	007942204	386	184,803	SH	DEFINED	01
ADVANTA CORP	COM	007942204	615	294,092	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	1	450	SH	DEFINED	09
ADVANTA CORP	COM	007942204	0	80	SH	DEFINED	10

ADVANCED ENVIRON RECYCLING T	COM	007947104	2	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	1	3,885	SH	DEFINED	01,08

ADVANCED ENERGY INDS	COM	007973100	574	57,658	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	2	230	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	2,713	272,654	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	19	1,906	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	612	30,624	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	20	1,000	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	13	665	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	3,934	197,006	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	14	700	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	26	1,320	SH	DEFINED	10

AEROVIRONMENT INC	COM	008073108	337	9,152	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	3	95	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	3,134	85,149	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	24	650	SH	DEFINED	09

AETRIUM INC	COM	00817R103	25	12,567	SH	DEFINED	01
AETRIUM INC	COM	00817R103	48	24,376	SH	DEFINED	01,08

AETNA INC NEW	COM	00817Y108	14,253	500,120	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	438	15,359	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,094	38,385	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	141	4,936	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	113,948	3,998,176	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	5,507	193,229	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	422	14,820	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	771	27,045	SH	OTHER	10

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AFFILIATED COMPUTER SERVICES	COM	008190100	4,151	90,341	SH	DEFINED	01
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AFFILIATED COMPUTER SERVICES	COM	008190100	332	7,230	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,004	21,843	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	356	7,750	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	38,098	829,129	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	1,731	37,665	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	654	14,234	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	5	105	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	1,973	47,070	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	215	5,120	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	752	17,930	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	1	30	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	9,645	230,091	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	50	1,203	SH	DEFINED	09
AFFILIATED MANAGERS GROUP	COM	008252108	236	5,620	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	9	210	SH	OTHER	10
AFFYMAX INC	COM	00826A109	103	10,307	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	666	66,648	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	0	30	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	278	92,941	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	1	240	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	2,161	722,845	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	7	2,400	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	0	140	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	43	26,799	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	195	121,150	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	6,207	397,094	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	282	18,024	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	654	41,872	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	166	10,647	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	47,992	3,070,523	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	2,346	150,115	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	197	12,614	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	28	1,802	SH	OTHER	10
AGILYSYS INC	COM	00847J105	644	150,103	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	0	105	SH	DEFINED	04
AGILYSYS INC	COM	00847J105	848	197,713	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	0	100	SH	DEFINED	10

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AGNICO EAGLE MINES LTD	COM	008474108	776	15,115	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	2	40	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	81	1,570	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	10	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	417	8,125	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	7	130	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	301	16,619	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,181	65,127	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	1,200	35,150	SH	DEFINED	01
AGRIUM INC	COM	008916108	115	3,375	SH	OTHER	01
AGRIUM INC	COM	008916108	1,301	38,113	SH	DEFINED	04

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AGRIUM INC	COM	008916108	132	3,880	SH	OTHER	04
AGRIUM INC	COM	008916108	298	8,720	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	722	21,147	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	378	23,633	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	98	6,150	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	1,476	92,317	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	5	340	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	41,924	833,981	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	7,668	152,546	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	42,262	840,695	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	8,296	165,026	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	88,634	1,763,150	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	4,610	91,710	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	10,611	211,076	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	2,269	45,129	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	10,809	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	5	29,349	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	2,799	71,797	SH	DEFINED	01
AIRGAS INC	COM	009363102	76	1,950	SH	OTHER	01
AIRGAS INC	COM	009363102	2,626	67,345	SH	DEFINED	04
AIRGAS INC	COM	009363102	2	45	SH	OTHER	04
AIRGAS INC	COM	009363102	17,850	457,813	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	105	2,700	SH	DEFINED	09
AIRGAS INC	COM	009363102	49	1,257	SH	DEFINED	10
AIRGAS INC	COM	009363102	18	470	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	705	158,675	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	9	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	0	40	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	5,346	1,203,994	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
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AIRVANA INC	COM	00950V101	244	39,793	SH	DEFINED	01
AIRVANA INC	COM	00950V101	884	144,522	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,044	201,708	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	57	3,804	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	349	23,153	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	585	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,883	1,383,895	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,031	68,312	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	188	12,474	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	215	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	23	13,144	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	298	173,461	SH	DEFINED	01,08
AKORN INC	COM	009728106	141	61,137	SH	DEFINED	01
AKORN INC	COM	009728106	3	1,200	SH	OTHER	01
AKORN INC	COM	009728106	816	354,640	SH	DEFINED	01,08
AKORN INC	COM	009728106	0	120	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	184	12,290	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	624	41,745	SH	DEFINED	01,08



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ALANCO TECHNOLOGIES INC	COM	011612603	2	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	19	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	5	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,568	53,605	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	16	535	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	30	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	10,536	360,196	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	27	924	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	14	480	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	454	48,454	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	103	11,000	SH	DEFINED	04
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,103	330,843	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	23	2,400	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	1,567	122,012	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	4	295	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	56	4,360	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	1	55	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	2,647	206,114	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	5	400	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	19	1,513	SH	DEFINED	10

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ALBANY MOLECULAR RESH INC	COM	012423109	887	91,063	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	179	18,410	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	4	394	SH	DEFINED	04
ALBANY MOLECULAR RESH INC	COM	012423109	1,763	181,015	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	1,144	51,312	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	4	185	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	50	2,240	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	1	30	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	11,290	506,259	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	67	3,019	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	75	3,360	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	134	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	891	36,352	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	73	2,970	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	481	19,614	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	1	45	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	11,649	475,289	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	465	18,977	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	153	6,230	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	6	245	SH	OTHER	10
ALCOA INC	COM	013817101	17,855	1,585,678	SH	DEFINED	01
ALCOA INC	COM	013817101	2,175	193,159	SH	OTHER	01
ALCOA INC	COM	013817101	6,848	608,195	SH	DEFINED	04
ALCOA INC	COM	013817101	1,295	114,985	SH	OTHER	04
ALCOA INC	COM	013817101	92,069	8,176,620	SH	DEFINED	01,08
ALCOA INC	COM	013817101	4,304	382,260	SH	DEFINED	09
ALCOA INC	COM	013817101	1,377	122,270	SH	DEFINED	10
ALCOA INC	COM	013817101	302	26,798	SH	OTHER	10

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ALCATEL-LUCENT	COM	013904305	799	371,835	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	123	56,986	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	423	196,625	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	8	3,941	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	301	139,916	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	146	67,868	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	24	11,072	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,002	39,981	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	6,566	262,020	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	0	15	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	6,224	248,364	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	32	1,287	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10
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ALESCO FINL INC	COM	014485106	5	11,600	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	58	130,958	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,427	5,597	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,296	16,853	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	25	100	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	51	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,856	30,755	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	30	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7	109	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	20	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,765	211,550	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	93	1,534	SH	DEFINED	09
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	70	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	4,306	118,976	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	130	3,603	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	20,530	567,297	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	98	2,712	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	9	260	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3	80	SH	OTHER	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	94	29,698	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	445	140,465	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	50	SH	DEFINED	10
ALFACELL CORP	COM	015404106	1	3,453	SH	DEFINED	01
ALFACELL CORP	COM	015404106	16	65,325	SH	DEFINED	01,08
ALICO INC	COM	016230104	400	9,753	SH	DEFINED	01
ALICO INC	COM	016230104	635	15,491	SH	DEFINED	04
ALICO INC	COM	016230104	1,011	24,667	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	680	77,740	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4,074	465,548	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	7	800	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1	120	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,710	160,603	SH	DEFINED	01
ALKERMES INC	COM	01642T108	5	500	SH	OTHER	01

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ALKERMES INC	COM	01642T108	18	1,712	SH	DEFINED	04
ALKERMES INC	COM	01642T108	7,594	713,069	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	39	3,700	SH	DEFINED	09
ALKERMES INC	COM	01642T108	4	345	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1	120	SH	OTHER	10

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ALLEGHANY CORP DEL	COM	017175100	1,710	6,064	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	16	55	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	430	1,526	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	4	15	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,237	15,026	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	113	399	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	6,007	21,302	SH	DEFINED	10

ALLEGHENY ENERGY INC	COM	017361106	7,035	207,774	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	129	3,823	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	483	14,260	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	132	3,905	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	46,992	1,387,829	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	2,395	70,745	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	106	3,124	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	20	SH	OTHER	10

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,762	108,177	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59	2,298	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	215	8,439	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	148	5,805	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20,388	798,582	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,184	46,374	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	115	4,523	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	15	SH	OTHER	10

ALLEGIANT TRAVEL CO	COM	01748X102	869	17,896	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	242	4,990	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	15	300	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	4,762	98,038	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10

ALLERGAN INC	COM	018490102	12,661	314,016	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,003	24,888	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,408	34,933	SH	DEFINED	04
ALLERGAN INC	COM	018490102	389	9,658	SH	OTHER	04
ALLERGAN INC	COM	018490102	102,115	2,532,623	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	4,945	122,656	SH	DEFINED	09
ALLERGAN INC	COM	018490102	610	15,124	SH	DEFINED	10
ALLERGAN INC	COM	018490102	111	2,755	SH	OTHER	10

ALLETE INC	COM	018522300	2,752	85,285	SH	DEFINED	01
ALLETE INC	COM	018522300	29	893	SH	DEFINED	04
ALLETE INC	COM	018522300	6,376	197,597	SH	DEFINED	01,08
ALLETE INC	COM	018522300	32	1,000	SH	DEFINED	09
ALLETE INC	COM	018522300	13	393	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,313	71,208	SH	DEFINED	01
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ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	60	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	42	895	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	50	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,387	438,143	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,157	24,866	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	44	950	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	645	80,945	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	1,527	191,535	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	2	290	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	2	220	SH	OTHER	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	15	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	4	6,897	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	499	169,829	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	2	610	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	1,987	675,846	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	5	1,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,435	49,177	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	261	8,935	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	2	70	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	22,258	762,782	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,579	54,117	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	160	5,500	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,147	13,376	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	94	1,092	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	16,202	188,928	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	144	1,680	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	47	550	SH	DEFINED	10
ALLIANZ SE	COM	018805101	5,848	540,008	SH	DEFINED	01
ALLIANZ SE	COM	018805101	30	2,800	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,161	107,245	SH	DEFINED	04
ALLIANZ SE	COM	018805101	21	1,975	SH	OTHER	04
ALLIANZ SE	COM	018805101	2,782	256,889	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	333	30,710	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	347	16,695	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	29	1,400	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	9	450	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	27	1,300	SH	OTHER	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	114	5,475	SH	DEFINED	10

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ALLIANCE BANCORP INC PA	COM	018921106	76	10,189	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	13	1,783	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	22	8,254	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	32	12,075	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	4	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	789	293,189	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	95	35,353	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	32	12,000	SH	DEFINED	10

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ALLIED DEFENSE GROUP INC	COM	019118108	46	7,426	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	64	10,268	SH	DEFINED	01,08
ALLIED HEALTHCARE PRODS INC	COM	019222108	15	4,938	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	30	9,704	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	288	61,319	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	6	1,265	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	250	53,390	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	8	1,810	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	100	21,230	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	115	24,595	SH	DEFINED	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	48	44,004	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	31	28,590	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	26	13,230	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	12	6,249	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	279	55,093	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	1,373	271,342	SH	DEFINED	01,08
ALLION HEALTHCARE INC	COM	019615103	74	18,055	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	80	19,419	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	678	123,290	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	0	9	SH	OTHER	04
ALLIS CHALMERS ENERGY INC	COM	019645506	1,088	197,761	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	655	107,001	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	13	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	2,141	349,906	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	20	3,227	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	2	260	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	1	150	SH	OTHER	10
ALLOY INC	COM	019855303	40	9,407	SH	DEFINED	01
ALLOY INC	COM	019855303	64	15,170	SH	DEFINED	01,08

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ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	1,499	151,064	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	125	12,605	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	328	33,075	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	3	325	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	9,159	923,243	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	30	3,000	SH	DEFINED	09
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	157	15,830	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	32,144	981,182	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,942	59,278	SH	OTHER	01
ALLSTATE CORP	COM	020002101	11,728	358,009	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,037	62,165	SH	OTHER	04
ALLSTATE CORP	COM	020002101	176,125	5,376,217	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	7,961	243,011	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,300	70,206	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	232	7,070	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	1,117	24,833	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	2,488	55,316	SH	DEFINED	01,08

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ALMOST FAMILY INC	COM	020409108	20	450	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,132	45,792	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	85	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,541	264,477	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	314	34,323	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	942	102,977	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,414	87,338	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	60	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	195	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,287	264,768	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	222	13,702	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	295	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	80	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	25	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	74	31,619	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	295	125,333	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,041	28,171	SH	DEFINED	01
ALPHARMA INC	COM	020813101	8,805	238,354	SH	DEFINED	01,08
ALSERES PHARMACEUTICALS INC	COM	021152103	16	12,493	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	10	7,808	SH	DEFINED	01,08
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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	16	13,290	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	1,000	SH	OTHER	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	149	122,085	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	10,453	625,543	SH	DEFINED	01
ALTERA CORP	COM	021441100	111	6,652	SH	OTHER	01
ALTERA CORP	COM	021441100	402	24,039	SH	DEFINED	04
ALTERA CORP	COM	021441100	38	2,255	SH	OTHER	04
ALTERA CORP	COM	021441100	42,500	2,543,389	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2,513	150,383	SH	DEFINED	09
ALTERA CORP	COM	021441100	501	29,982	SH	DEFINED	10
ALTERA CORP	COM	021441100	22	1,295	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	8	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	5	5,249	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	102	11,018	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	356	44,996	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	20	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	8	1,000	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	1,430	180,791	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	37,410	2,484,059	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,094	271,871	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	9,957	661,175	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,005	265,908	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	255,180	16,944,202	SH	DEFINED	01,08

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ALTRIA GROUP INC	COM	02209S103	13,338	885,644	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	4,611	306,202	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	980	65,058	SH	OTHER	10
ALTUS PHARMACEUTICALS INC	COM	02216N105	7	12,420	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	17	31,165	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	312	72,919	SH	DEFINED	01
ALUMINA LTD	COM	022205108	64	14,941	SH	OTHER	01
ALUMINA LTD	COM	022205108	220	51,361	SH	DEFINED	04
ALUMINA LTD	COM	022205108	3	719	SH	OTHER	04
ALUMINA LTD	COM	022205108	75	17,480	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	90	21,086	SH	DEFINED	10
ALUMINA LTD	COM	022205108	14	3,310	SH	OTHER	10
ALUMINUM CORP CHINA LTD	COM	022276109	119	8,790	SH	DEFINED	01
ALUMINUM CORP CHINA LTD	COM	022276109	19	1,423	SH	DEFINED	04

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AMAZON COM INC	COM	023135106	18,686	364,395	SH	DEFINED	01
AMAZON COM INC	COM	023135106	843	16,430	SH	OTHER	01
AMAZON COM INC	COM	023135106	4,115	80,237	SH	DEFINED	04
AMAZON COM INC	COM	023135106	80	1,554	SH	OTHER	04
AMAZON COM INC	COM	023135106	137,946	2,690,055	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	6,746	131,557	SH	DEFINED	09
AMAZON COM INC	COM	023135106	1,449	28,252	SH	DEFINED	10
AMAZON COM INC	COM	023135106	91	1,765	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	1,215	934,887	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	0	219	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	6	4,957	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	2,596	1,996,944	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	20	15,404	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	2	1,657	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	368	40,034	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	3	340	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	76	8,305	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	1,259	136,891	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	6	700	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	47	5,110	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	2	180	SH	OTHER	10
AMBASSADORS INTL INC	COM	023178106	9	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	6	9,207	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,004	47,935	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	3	150	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	3,875	184,973	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	17	800	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,306	55,785	SH	DEFINED	01
AMEDISYS INC	COM	023436108	186	4,501	SH	DEFINED	04
AMEDISYS INC	COM	023436108	8,541	206,609	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	39	937	SH	DEFINED	09
AMEDISYS INC	COM	023436108	30	720	SH	DEFINED	10
AMEDISYS INC	COM	023436108	3	65	SH	OTHER	10

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AMERCO	COM	023586100	1,919	55,574	SH	DEFINED	01
AMERCO	COM	023586100	4	120	SH	OTHER	01
AMERCO	COM	023586100	44	1,265	SH	DEFINED	04
AMERCO	COM	023586100	8	240	SH	OTHER	04
AMERCO	COM	023586100	2,235	64,738	SH	DEFINED	01,08
AMERCO	COM	023586100	17	500	SH	DEFINED	09
AMERCO	COM	023586100	55	1,595	SH	DEFINED	10

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AMEREN CORP	COM	023608102	6,843	205,756	SH	DEFINED	01
AMEREN CORP	COM	023608102	307	9,229	SH	OTHER	01
AMEREN CORP	COM	023608102	546	16,416	SH	DEFINED	04
AMEREN CORP	COM	023608102	14	430	SH	OTHER	04
AMEREN CORP	COM	023608102	57,590	1,731,511	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	2,783	83,687	SH	DEFINED	09
AMEREN CORP	COM	023608102	595	17,900	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	30	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	34	6,053	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	23	4,147	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	118	11,031	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	205	19,135	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	6,648	214,522	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	307	9,894	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,329	42,895	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	129	4,175	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	3,604	116,306	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,531	49,400	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	3,171	102,319	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	26	848	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	75	37,616	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	1	534	SH	DEFINED	04
AMERICAN APPAREL INC	COM	023850100	374	188,149	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	187	51,587	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	553	152,781	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	925	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	0	40	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	165	57,234	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	972	336,365	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2	600	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	0	90	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	10	5,414	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	9	4,824	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,073	52,415	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	405	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	123	5,990	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	75	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,982	340,898	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	47	2,309	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	39	1,924	SH	DEFINED	10



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AMERICAN CAPITAL AGENCY CORP	COM 02503X105	147 6,865 SH DEFINED 01
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	1,415 66,223 SH DEFINED 01,08
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	0 20 SH DEFINED 10
AMERICAN CAP LTD	COM 02503Y103	477 147,259 SH DEFINED 01
AMERICAN CAP LTD	COM 02503Y103	21 6,359 SH OTHER 01
AMERICAN CAP LTD	COM 02503Y103	22 6,798 SH DEFINED 04
AMERICAN CAP LTD	COM 02503Y103	13 4,000 SH OTHER 04
AMERICAN CAP LTD	COM 02503Y103	5,151 1,589,861 SH DEFINED 01,08
AMERICAN CAP LTD	COM 02503Y103	126 38,855 SH DEFINED 09
AMERICAN CAP LTD	COM 02503Y103	48 14,729 SH DEFINED 10
AMERICAN CARESOURCE HLDGS IN	COM 02505A103	35 4,977 SH DEFINED 01
AMERICAN CARESOURCE HLDGS IN	COM 02505A103	47 6,731 SH DEFINED 01,08
AMERICAN CLAIMS EVALUATION I	COM 025144106	5 7,697 SH DEFINED 01
AMERICAN CLAIMS EVALUATION I	COM 025144106	6 9,257 SH DEFINED 01,08
AMERICAN COMMERCIAL LINES	COM 025195207	312 63,725 SH DEFINED 01
AMERICAN COMMERCIAL LINES	COM 025195207	1,364 278,348 SH DEFINED 01,08
AMERICAN COMMERCIAL LINES	COM 025195207	12 2,400 SH DEFINED 09
AMERICAN COMMERCIAL LINES	COM 025195207	0 70 SH DEFINED 10
AMERICAN DAIRY INC	COM 025334103	49 3,287 SH DEFINED 01
AMERICAN DAIRY INC	COM 025334103	540 35,913 SH DEFINED 01,08
AMERICAN DENTAL PARTNERS	COM 025353103	106 15,340 SH DEFINED 01
AMERICAN DENTAL PARTNERS	COM 025353103	281 40,449 SH DEFINED 01,08
AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	788 84,203 SH DEFINED 01
AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	0 30 SH DEFINED 04
AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	1 75 SH OTHER 04
AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	11,434 1,221,604 SH DEFINED 01,08
AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	812 86,714 SH DEFINED 09
AMERICAN EAGLE OUTFITTERS NE	COM 02553E106	3 300 SH DEFINED 10
AMERICAN ECOLOGY CORP	COM 025533407	400 19,762 SH DEFINED 01
AMERICAN ECOLOGY CORP	COM 025533407	6 300 SH DEFINED 04
AMERICAN ECOLOGY CORP	COM 025533407	2,538 125,469 SH DEFINED 01,08
AMERICAN ECOLOGY CORP	COM 025533407	23 1,155 SH DEFINED 09
AMERICAN ECOLOGY CORP	COM 025533407	11 530 SH DEFINED 10

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AMERICAN ELEC PWR INC	COM 025537101	13,135 394,688 SH DEFINED 01
AMERICAN ELEC PWR INC	COM 025537101	1,029 30,920 SH OTHER 01
AMERICAN ELEC PWR INC	COM 025537101	1,039 31,222 SH DEFINED 04
AMERICAN ELEC PWR INC	COM 025537101	96 2,893 SH OTHER 04
AMERICAN ELEC PWR INC	COM 025537101	113,284 3,403,959 SH DEFINED 01,08
AMERICAN ELEC PWR INC	COM 025537101	5,458 164,014 SH DEFINED 09
AMERICAN ELEC PWR INC	COM 025537101	519 15,590 SH DEFINED 10
AMERICAN ELEC PWR INC	COM 025537101	25 740 SH OTHER 10
AMERICAN EQTY INVT LIFE HLD	CONV DEB 025676AE7	5,020 8,000,000 PRN DEFINED 01
AMERICAN EQTY INVT LIFE HLD	COM 025676206	887 126,737 SH DEFINED 01
AMERICAN EQTY INVT LIFE HLD	COM 025676206	17 2,430 SH OTHER 01

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AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	268	38,280	SH	DEFINED	04
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	4	520	SH	OTHER	04
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	2,549	364,120	SH	DEFINED	01,08
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	13	1,900	SH	DEFINED	09
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	89	12,740	SH	DEFINED	10
AMERICAN	EXPRESS	CO			COM	025816109	49,264	2,655,717	SH	DEFINED	01
AMERICAN	EXPRESS	CO			COM	025816109	11,208	604,187	SH	OTHER	01
AMERICAN	EXPRESS	CO			COM	025816109	15,038	810,676	SH	DEFINED	04
AMERICAN	EXPRESS	CO			COM	025816109	5,433	292,902	SH	OTHER	04
AMERICAN	EXPRESS	CO			COM	025816109	187,527	10,109,289	SH	DEFINED	01,08
AMERICAN	EXPRESS	CO			COM	025816109	8,145	439,094	SH	DEFINED	09
AMERICAN	EXPRESS	CO			COM	025816109	3,643	196,409	SH	DEFINED	10
AMERICAN	EXPRESS	CO			COM	025816109	1,847	99,588	SH	OTHER	10
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	561	24,514	SH	DEFINED	01
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	10	440	SH	DEFINED	04
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	10,150	443,612	SH	DEFINED	01,08
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	59	2,597	SH	DEFINED	09
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	3	150	SH	DEFINED	10
AMERICAN	GREETINGS	CORP			COM	026375105	1,807	238,755	SH	DEFINED	01
AMERICAN	GREETINGS	CORP			COM	026375105	0	25	SH	DEFINED	04
AMERICAN	GREETINGS	CORP			COM	026375105	0	35	SH	OTHER	04
AMERICAN	GREETINGS	CORP			COM	026375105	3,514	464,158	SH	DEFINED	01,08
AMERICAN	GREETINGS	CORP			COM	026375105	8	1,071	SH	DEFINED	09
AMERICAN	GREETINGS	CORP			COM	026375105	11	1,400	SH	DEFINED	10
AMERICAN	INDEPENDENCE	CORP			COM	026760405	27	9,829	SH	DEFINED	01
AMERICAN	INDEPENDENCE	CORP			COM	026760405	33	12,224	SH	DEFINED	01,08
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AMERICAN	INTL	GROUP	INC		COM	026874107	3,950	2,516,079	SH	DEFINED	01
AMERICAN	INTL	GROUP	INC		COM	026874107	160	101,624	SH	OTHER	01
AMERICAN	INTL	GROUP	INC		COM	026874107	323	205,661	SH	DEFINED	04
AMERICAN	INTL	GROUP	INC		COM	026874107	84	53,770	SH	OTHER	04
AMERICAN	INTL	GROUP	INC		COM	026874107	33,825	21,544,450	SH	DEFINED	01,08
AMERICAN	INTL	GROUP	INC		COM	026874107	1,675	1,066,949	SH	DEFINED	09
AMERICAN	INTL	GROUP	INC		COM	026874107	109	69,428	SH	DEFINED	10
AMERICAN	INTL	GROUP	INC		COM	026874107	9	6,014	SH	OTHER	10
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	492	22,021	SH	DEFINED	01
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	0	3	SH	DEFINED	04
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	0	12	SH	OTHER	01,06
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	697	31,201	SH	DEFINED	01,08
AMERICAN	LD	LEASE	INC		COM	027118108	589	42,608	SH	DEFINED	01
AMERICAN	LD	LEASE	INC		COM	027118108	178	12,916	SH	DEFINED	01,08
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	1,368	152,172	SH	DEFINED	01
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	3	360	SH	OTHER	01
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	201	22,370	SH	DEFINED	04
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	36	4,010	SH	OTHER	04
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	5,062	563,034	SH	DEFINED	01,08
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	14	1,578	SH	DEFINED	09
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	47	5,210	SH	DEFINED	10
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	1	160	SH	OTHER	10

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AMERICAN NATL BANKSHARES INC	COM	027745108	119	6,991	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	123	7,252	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	67	13,940	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	56	11,572	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	398	5,402	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	20	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	3,197	43,367	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	24	323	SH	DEFINED	09
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	27	33,718	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	180	225,017	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	0	80	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	383	56,435	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,605	383,582	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	26	3,900	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	130	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	111	13,839	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	55	6,841	SH	DEFINED	01,08

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AMERICAN PHYSICIANS SVC GROU	COM	028882108	125	5,825	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	152	7,047	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,383	70,337	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	167	3,480	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,377	70,208	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	26	547	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	453	12,180	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5	126	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,956	79,473	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	20	534	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	376	35,751	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	212	20,110	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	125	11,895	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	753	71,472	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	97	9,225	SH	DEFINED	10
AMERICAN RLTY INVS INC	COM	029174109	66	7,382	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	86	9,597	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	305	44,136	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	1,616	234,214	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	4	600	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	938	12,684	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	44	600	SH	OTHER	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	141	1,900	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	5,296	71,611	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	20	273	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10

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AMERICAN SHARED HOSPITAL SVC	COM	029595105	7	6,374	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	7	6,696	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	218	46,330	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	664	141,172	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	937	28,406	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	4	125	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	3,792	114,982	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	16	500	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	26	800	SH	DEFINED	10

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AMERICAN TOWER CORP	COM	029912201	12,830	437,583	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	330	11,244	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	2,711	92,471	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	228	7,775	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	99,014	3,376,998	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	4,788	163,303	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,194	40,725	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	19	660	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	777	47,665	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	24	1,500	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	122	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5,279	323,686	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	29	1,800	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	100	SH	DEFINED	10
AMERICAN TECHNOLOGY CORP	COM	030145205	6	11,345	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	10	17,514	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	362	30,981	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,490	127,365	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	246	11,799	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	97	4,660	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	11	540	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,928	140,218	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	130	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	414	22,683	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,623	89,032	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	9	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	12	15,660	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,271	166,331	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	1	142	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	38	5,000	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	1	70	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	5,317	695,986	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	31	4,100	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	423	30,606	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,141	82,615	SH	DEFINED	01,08

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AMERIGON INC	COM	03070L300	68	20,998	SH	DEFINED	01
AMERIGON INC	COM	03070L300	563	172,846	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10

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AMERISTAR CASINOS INC	COM	03070Q101	560	64,763	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	1,754	203,026	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	6	700	SH	DEFINED	09

AMERISAFE INC	COM	03071H100	1,247	60,755	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	2,867	139,660	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	28	1,368	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10

AMERON INTL INC	COM	030710107	4,648	73,871	SH	DEFINED	01
AMERON INTL INC	COM	030710107	7	110	SH	OTHER	01
AMERON INTL INC	COM	030710107	159	2,530	SH	DEFINED	04
AMERON INTL INC	COM	030710107	10	160	SH	OTHER	04
AMERON INTL INC	COM	030710107	3,971	63,117	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	13	200	SH	DEFINED	09
AMERON INTL INC	COM	030710107	106	1,680	SH	DEFINED	10

AMERISOURCEBERGEN CORP	COM	03073E105	8,773	246,023	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	436	12,231	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	2,043	57,289	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	291	8,150	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	48,638	1,363,927	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	2,352	65,959	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	2,141	60,053	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	101	2,830	SH	OTHER	10

AMERIGROUP CORP	COM	03073T102	11,804	399,861	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	54	1,825	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	11,430	387,191	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	59	2,000	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	38	1,300	SH	DEFINED	10

AMERISERV FINL INC	COM	03074A102	44	22,125	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	40	20,304	SH	DEFINED	01,08

AMERIPRISE FINL INC	COM	03076C106	9,702	415,306	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,585	110,646	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,862	79,714	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	870	37,232	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	46,094	1,973,190	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	2,125	90,951	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	502	21,475	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	273	11,702	SH	OTHER	10

AMERIS BANCORP	COM	03076K108	960	80,980	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	969	81,799	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	3	246	SH	DEFINED	10

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AMES NATL CORP	COM	031001100	204	7,680	SH	DEFINED	01
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AMES NATL CORP	COM	031001100	865	32,582	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	2,627	86,945	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	10	320	SH	OTHER	01
AMETEK INC NEW	COM	031100100	146	4,832	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	2	60	SH	OTHER	04
AMETEK INC NEW	COM	031100100	20,790	688,189	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	613	20,275	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	72	2,370	SH	DEFINED	10
AMGEN INC	COM	031162100	87,552	1,516,057	SH	DEFINED	01
AMGEN INC	COM	031162100	6,366	110,241	SH	OTHER	01
AMGEN INC	COM	031162100	14,704	254,608	SH	DEFINED	04
AMGEN INC	COM	031162100	6,199	107,334	SH	OTHER	04
AMGEN INC	COM	031162100	532,077	9,213,455	SH	DEFINED	01,08
AMGEN INC	COM	031162100	27,033	468,104	SH	DEFINED	09
AMGEN INC	COM	031162100	4,246	73,522	SH	DEFINED	10
AMGEN INC	COM	031162100	781	13,518	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	109	13,688	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	297	37,274	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	420	192,448	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	1,686	773,463	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	6	2,834	SH	DEFINED	09
AMPAL AMERN ISRAEL CORP	COM	032015109	14	24,093	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	62	106,186	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	300	13,847	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,383	63,748	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	5,703	237,829	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	87	3,612	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	283	11,781	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	3	110	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	34,576	1,441,855	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	1,654	68,975	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	93	3,870	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	1	30	SH	OTHER	10
AMREIT	COM	032158107	1	600	SH	DEFINED	01
AMREIT	COM	032158107	12	11,200	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	218	6,960	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	430	13,740	SH	DEFINED	01,08
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AMSURG CORP	COM	03232P405	3,837	164,388	SH	DEFINED	01
AMSURG CORP	COM	03232P405	176	7,535	SH	DEFINED	04
AMSURG CORP	COM	03232P405	5,272	225,881	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	23	1,000	SH	DEFINED	09
AMSURG CORP	COM	03232P405	16	685	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	33	8,983	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	48	12,992	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	585	53,914	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	110	SH	OTHER	01

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AMYLIN PHARMACEUTICALS INC	COM	032346108	16	1,470	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	1,200	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,754	530,325	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	298	27,428	SH	DEFINED	09
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	100	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	549	47,345	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	3	293	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,639	141,269	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	27	2,300	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	22,617	586,690	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,326	34,386	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,774	46,016	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	488	12,651	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	153,001	3,968,887	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	8,126	210,796	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	687	17,831	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	38	995	SH	OTHER	10
ANADIGICS INC	COM	032515108	106	71,327	SH	DEFINED	01
ANADIGICS INC	COM	032515108	11	7,265	SH	OTHER	01
ANADIGICS INC	COM	032515108	727	490,919	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	3	1,800	SH	DEFINED	09
ANADIGICS INC	COM	032515108	0	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	9	5,605	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	36	23,057	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	14,284	751,003	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	762	40,059	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	4,439	233,382	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	297	15,626	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	58,773	3,090,082	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	2,232	117,353	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	805	42,308	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	1	50	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	2,292	84,001	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	132	4,830	SH	OTHER	01
ANALOGIC CORP	COM	032657207	6	221	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	2,989	109,572	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	8	300	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	1	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	21	36,895	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	22	37,836	SH	DEFINED	01,08
ANAREN INC	COM	032744104	1,108	92,725	SH	DEFINED	01
ANAREN INC	COM	032744104	1,406	117,620	SH	DEFINED	01,08
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	105	38,038	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	447	161,984	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	2	600	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	0	40	SH	DEFINED	10
ANDERSONS INC	COM	034164103	495	30,066	SH	DEFINED	01

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ANDERSONS INC	COM	034164103	145	8,810	SH	OTHER	01
ANDERSONS INC	COM	034164103	66	3,975	SH	DEFINED	04
ANDERSONS INC	COM	034164103	13	770	SH	OTHER	04
ANDERSONS INC	COM	034164103	2,289	138,892	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	8	500	SH	DEFINED	09
ANDERSONS INC	COM	034164103	88	5,330	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	5	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	6	16,263	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,678	122,553	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	205	14,938	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	511	37,346	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	5	360	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	2,323	169,673	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	24	1,730	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	242	17,665	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	2	145	SH	OTHER	10
ANGLO AMERN PLC	COM	03485P201	4,326	372,257	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	692	59,581	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,128	97,038	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	110	9,425	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	1,689	145,362	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	537	46,192	SH	DEFINED	10

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ANGLOGOLD ASHANTI LTD	COM	035128206	1,413	50,997	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	611	22,033	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,327	47,873	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	19	696	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	459	16,566	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	73	2,623	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	25	11,730	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	53	25,000	SH	OTHER	01
ANIMAL HEALTH INTL INC	COM	03525N109	15	7,226	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	51	16,664	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	43	14,290	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,251	74,736	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	9	310	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	6,327	210,059	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	35	1,147	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	2,497	157,323	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	29	1,855	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	553	34,862	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	51	3,200	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	32,590	2,053,590	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	2,486	156,618	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	115	7,273	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	27	1,720	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	299	51,786	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	0	20	SH	DEFINED	04



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ANNTAYLOR STORES CORP	COM	036115103	2,221	384,982	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	23	3,900	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	1	120	SH	DEFINED	10
ANSYS INC	COM	03662Q105	2,770	99,311	SH	DEFINED	01
ANSYS INC	COM	03662Q105	138	4,965	SH	OTHER	01
ANSYS INC	COM	03662Q105	863	30,953	SH	DEFINED	04
ANSYS INC	COM	03662Q105	30	1,076	SH	OTHER	04
ANSYS INC	COM	03662Q105	14,316	513,305	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	90	3,212	SH	DEFINED	09
ANSYS INC	COM	03662Q105	433	15,516	SH	DEFINED	10
ANSYS INC	COM	03662Q105	8	295	SH	OTHER	10
ANSWERS CORP	COM	03662X100	43	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	128	17,997	SH	DEFINED	01,08

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ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	6	16,066	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	857	384,207	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	6	2,500	SH	OTHER	04
ANTHRACITE CAP INC	COM	037023108	902	404,665	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	5	2,100	SH	DEFINED	09
ANTHRACITE CAP INC	COM	037023108	0	130	SH	DEFINED	10
ANTIGENICS INC DEL	COM	037032109	23	48,777	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	26	53,996	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	628	97,628	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,823	594,506	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	20	3,127	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	18,604	407,276	SH	DEFINED	01
AON CORP	COM	037389103	4,360	95,456	SH	OTHER	01
AON CORP	COM	037389103	1,945	42,577	SH	DEFINED	04
AON CORP	COM	037389103	739	16,178	SH	OTHER	04
AON CORP	COM	037389103	106,760	2,337,135	SH	DEFINED	01,08
AON CORP	COM	037389103	4,833	105,804	SH	DEFINED	09
AON CORP	COM	037389103	1,952	42,727	SH	DEFINED	10
AON CORP	COM	037389103	118	2,580	SH	OTHER	10
APACHE CORP	COM	037411105	72,197	968,694	SH	DEFINED	01
APACHE CORP	COM	037411105	16,445	220,649	SH	OTHER	01
APACHE CORP	COM	037411105	35,685	478,803	SH	DEFINED	04
APACHE CORP	COM	037411105	11,943	160,245	SH	OTHER	04
APACHE CORP	COM	037411105	211,328	2,835,475	SH	DEFINED	01,08
APACHE CORP	COM	037411105	10,710	143,704	SH	DEFINED	09
APACHE CORP	COM	037411105	6,458	86,644	SH	DEFINED	10
APACHE CORP	COM	037411105	2,938	39,424	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	1,113	96,333	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	24	2,112	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	46	3,999	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	0	7	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	0	19	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	12,372	1,071,152	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	382	33,074	SH	DEFINED	09

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APARTMENT INVT & MGMT CO	COM	03748R101	21	1,812	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	247	9,286	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1,135	42,605	SH	DEFINED	01,08
APCO ARGENTINA INC CAYMAN IS	COM	037489101	21	776	SH	DEFINED	09

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APOGEE ENTERPRISES INC	COM	037598109	567	54,696	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	7	690	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	2,330	224,860	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	8	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11,866	154,867	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	190	2,478	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	2,055	26,815	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	215	2,800	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	76,109	993,331	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	4,419	57,670	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	617	8,054	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	14	182	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	2,504	268,932	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	0	50	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	1	80	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	11,442	1,229,020	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	51	5,506	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	2	230	SH	DEFINED	10
APPLE INC	COM	037833100	155,906	1,826,662	SH	DEFINED	01
APPLE INC	COM	037833100	18,703	219,137	SH	OTHER	01
APPLE INC	COM	037833100	77,531	908,389	SH	DEFINED	04
APPLE INC	COM	037833100	17,138	200,795	SH	OTHER	04
APPLE INC	COM	037833100	642,618	7,529,204	SH	DEFINED	01,08
APPLE INC	COM	037833100	30,912	362,183	SH	DEFINED	09
APPLE INC	COM	037833100	17,183	201,326	SH	DEFINED	10
APPLE INC	COM	037833100	2,873	33,666	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	8	24,916	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	20	62,474	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,420	75,058	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	51	2,705	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,867	310,110	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	36	1,904	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	311	79,226	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,959	498,445	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6	1,549	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	15,944	1,573,952	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,799	177,551	SH	OTHER	01

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APPLIED MATLS INC	COM	038222105	4,033	398,145	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	594	58,642	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	114,043	11,257,937	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	10,504	1,036,907	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,413	139,442	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	116	11,491	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	382	21,283	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	85	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,479	82,453	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,499	42,539	SH	DEFINED	01
APTARGROUP INC	COM	038336103	14	405	SH	OTHER	01
APTARGROUP INC	COM	038336103	401	11,375	SH	DEFINED	04
APTARGROUP INC	COM	038336103	661	18,750	SH	OTHER	04
APTARGROUP INC	COM	038336103	12,685	359,953	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	88	2,485	SH	DEFINED	09
APTARGROUP INC	COM	038336103	180	5,095	SH	DEFINED	10
APTARGROUP INC	COM	038336103	9	250	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	137	18,682	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	413	56,447	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	1,142	55,452	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	150	7,286	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	68	3,288	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	19,284	936,552	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	548	26,605	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	28	1,363	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	28	17,217	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	17	10,488	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	75	6,630	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	68	6,000	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	29	2,545	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	14	1,200	SH	OTHER	04
ARACRUZ CELULOSE S A	COM	038496204	38	3,360	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	4	385	SH	DEFINED	10
ARBINET THEXCHANGE INC	COM	03875P100	24	15,797	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	41	27,264	SH	DEFINED	01,08

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ARBITRON INC	COM	03875Q108	555	41,761	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	8	630	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	2,648	199,407	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	16	1,200	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	357	121,086	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	30	10,000	SH	DEFINED	04
ARBOR RLTY TR INC	COM	038923108	384	130,042	SH	DEFINED	01,08
ARBOR RLTY TR INC	COM	038923108	12	4,100	SH	DEFINED	09
ARCADIA RES INC	COM	039209101	10	26,012	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	5,851	224,445	SH	DEFINED	01

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ARCH CHEMICALS INC	COM	03937R102	266	10,215	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	223	8,540	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	4,828	185,190	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	35	1,347	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	3,147	120,698	SH	DEFINED	10
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	5,582	226,989	SH	DEFINED	01
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	941	38,249	SH	OTHER	01
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	3,515	142,927	SH	DEFINED	04
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	880	35,793	SH	OTHER	04
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	1,090	44,331	SH	DEFINED	10
ARCELMITTAL SA LUXEMBOURG	COM	03938L104	263	10,710	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,033	63,410	SH	DEFINED	01
ARCH COAL INC	COM	039380100	53	3,248	SH	OTHER	01
ARCH COAL INC	COM	039380100	65	4,010	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1	80	SH	OTHER	04
ARCH COAL INC	COM	039380100	15,221	934,400	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	501	30,735	SH	DEFINED	09
ARCH COAL INC	COM	039380100	62	3,785	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	21,973	762,158	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	563	19,544	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	8,423	292,176	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	385	13,362	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	156,813	5,439,222	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	6,873	238,396	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	3,380	117,231	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	204	7,080	SH	OTHER	10
ARCSIGHT INC	COM	039666102	124	15,444	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	304	37,923	SH	DEFINED	01,08
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ARCTIC CAT INC	COM	039670104	114	23,703	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	0	85	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	97	20,186	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	164	13,714	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	779	65,083	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	585	4,640	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,173	9,311	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	347	83,244	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,291	549,335	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	8	2,000	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10
ARENA RESOURCES INC	COM	040049108	1,235	43,965	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	7	250	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	7,902	281,298	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	42	1,500	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	24	840	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	309	48,826	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	41	6,435	SH	OTHER	01
ARES CAP CORP	COM	04010L103	3,668	579,419	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	34	5,322	SH	DEFINED	09

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ARES CAP CORP	COM	04010L103	1	193	SH	DEFINED	10
ARGON ST INC	COM	040149106	378	20,039	SH	DEFINED	01
ARGON ST INC	COM	040149106	1,950	103,376	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	18	938	SH	DEFINED	09
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	71	83,802	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	463	544,398	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	930	129,001	SH	DEFINED	01
ARIBA INC	COM	04033V203	0	56	SH	DEFINED	04
ARIBA INC	COM	04033V203	4,558	632,110	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	18	2,500	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	21	5,868	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	31	8,413	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	54	4,714	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	71	6,250	SH	DEFINED	01,08

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ARKANSAS BEST CORP DEL	COM	040790107	5,761	191,318	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	10	340	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	152	5,060	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	2	65	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	5,358	177,932	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	40	1,337	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	48	1,605	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	479	124,397	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	19	4,879	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	581	150,806	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	100	26,030	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	349	90,723	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	24	6,175	SH	OTHER	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	543	25,105	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	140	SH	DEFINED	04
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,193	55,158	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	17	800	SH	DEFINED	09
ARQULE INC	COM	04269E107	248	58,881	SH	DEFINED	01
ARQULE INC	COM	04269E107	1	280	SH	DEFINED	04
ARQULE INC	COM	04269E107	1,216	288,140	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,961	372,439	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	7	900	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	27	3,459	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	7,117	895,242	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	25	3,206	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	2	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	196	48,284	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	5	1,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	1,313	324,268	SH	DEFINED	01,08

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ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	18	9,022	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	21	10,393	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	923	48,966	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	3	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	23	1,226	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	80	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	14,567	773,180	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	872	46,268	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	4	200	SH	DEFINED	10

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ARROW FINL CORP	COM	042744102	415	16,512	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,405	55,890	SH	DEFINED	01,08
ARROWHEAD RESH CORP	COM	042797100	1	609	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	0	500	SH	DEFINED	04
ARROWHEAD RESH CORP	COM	042797100	10	10,819	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	324	167,839	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	1,619	839,107	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	0	230	SH	DEFINED	10
ARTHROCARE CORP	COM	043136100	184	38,584	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	1	120	SH	DEFINED	04
ARTHROCARE CORP	COM	043136100	945	198,040	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	0	50	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	135	52,834	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	839	329,031	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	0	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	252	88,340	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	1	375	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	2,062	723,642	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	8	2,721	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	0	100	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	79	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,136	248,514	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,123	245,833	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7	1,500	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	82	3,763	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	1	42	SH	OTHER	01
ASCENT MEDIA CORP	COM	043632108	1	29	SH	DEFINED	04
ASCENT MEDIA CORP	COM	043632108	1	29	SH	OTHER	04
ASCENT MEDIA CORP	COM	043632108	917	41,981	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	27	1,216	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	0	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	16	4,361	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	242	64,418	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	156	135,469	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,133	984,807	SH	DEFINED	01,08

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ASHFORD HOSPITALITY TR INC	COM	044103109	13	11,600	SH	DEFINED	09
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ASHLAND INC NEW	COM	044209104	449	42,758	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	88	8,351	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	8	720	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	4,122	392,208	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	145	13,808	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	12	1,145	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	9	901	SH	OTHER	10
ASIAINFO HLDGS INC	COM	04518A104	787	66,441	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	2,601	219,672	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	26	2,203	SH	DEFINED	09
ASIAINFO HLDGS INC	COM	04518A104	3	255	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	2	140	SH	OTHER	10
ASPECT MED SYS INC	COM	045235108	78	22,788	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	121	35,554	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	47	7,560	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	20	3,300	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	199	38,951	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	581	113,716	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X102	345	83,013	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	15	3,575	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X102	176	42,490	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	21	5,110	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X102	1,437	346,150	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X102	185	44,640	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	1,167	55,755	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	24	1,150	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	2,163	103,360	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	2	80	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	17,934	856,877	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	1,116	53,311	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	1,182	56,468	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	358	39,233	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	9	1,025	SH	OTHER	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	150	16,415	SH	DEFINED	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	2	210	SH	OTHER	04
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,329	145,612	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	47	5,170	SH	DEFINED	10
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ASSURANT INC	COM	04621X108	3,103	103,426	SH	DEFINED	01
ASSURANT INC	COM	04621X108	74	2,475	SH	OTHER	01
ASSURANT INC	COM	04621X108	182	6,057	SH	DEFINED	04
ASSURANT INC	COM	04621X108	2	60	SH	OTHER	04
ASSURANT INC	COM	04621X108	28,210	940,330	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	1,273	42,441	SH	DEFINED	09

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ASSURANT INC	COM	04621X108	58	1,949	SH	DEFINED	10
ASSURANT INC	COM	04621X108	0	10	SH	OTHER	10
ASTEAL INTL INC	COM	04622E208	11	5,421	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	10	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	35	12,982	SH	DEFINED	01
ASTA FDG INC	COM	046220109	76	28,101	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	16	5,800	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,597	50,977	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	16	500	SH	OTHER	01
ASTEC INDS INC	COM	046224101	13	428	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,496	143,519	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	16	500	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	930	56,405	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	2	125	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	308	18,680	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	9	570	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	8,202	497,684	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	132	8,012	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	183	11,093	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	4	240	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	11,593	282,540	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,145	27,895	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	3,797	92,535	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,159	28,238	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	3,350	81,643	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	275	6,700	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	1,590	38,740	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	53	1,289	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	60	9,972	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	57	9,418	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	90	10,067	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	129	14,476	SH	DEFINED	01,08

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ASYST TECHNOLOGY CORP	COM	04648X107	17	68,600	SH	DEFINED	01
ASYST TECHNOLOGY CORP	COM	04648X107	96	383,381	SH	DEFINED	01,08
ASYST TECHNOLOGY CORP	COM	04648X107	0	100	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	1,180	31,379	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	7	185	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	5,767	153,291	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	29	778	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,051	73,450	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	133	9,284	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	202	14,147	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	6,318	441,481	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	29	2,000	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	1	100	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	29	38,454	SH	DEFINED	01



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ATLANTIC AMERN CORP	COM	048209100	22	29,501	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	27	6,940	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	16	4,073	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,803	67,907	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1,607	60,518	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	369	19,529	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	76	4,000	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,705	90,202	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	1,302	87,647	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	4,033	271,603	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	25	1,650	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	1	67	SH	DEFINED	10
ATMEL CORP	COM	049513104	608	194,361	SH	DEFINED	01
ATMEL CORP	COM	049513104	1	200	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	8,243	2,633,412	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	55	17,538	SH	DEFINED	09
ATMEL CORP	COM	049513104	3	800	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,036	43,714	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	382	16,100	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	98	4,127	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	6,907	291,426	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	75	3,177	SH	DEFINED	09
ATMOS ENERGY CORP	COM	049560105	60	2,525	SH	DEFINED	10

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ATRION CORP	COM	049904105	185	1,903	SH	DEFINED	01
ATRION CORP	COM	049904105	888	9,143	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	485	31,764	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	12	774	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	2,581	168,883	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	28	1,800	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	2	100	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	211	42,059	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1	140	SH	DEFINED	04
AUDIOVOX CORP	COM	050757103	674	134,590	SH	DEFINED	01,08
AURORA OIL & GAS CORP	COM	052036100	4	60,187	SH	DEFINED	01,08
AUTHENTEC INC	COM	052660107	22	12,986	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	276	165,218	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	6	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	10	37,630	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	16	35,588	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	0	1,000	SH	OTHER	04
AUTOBYTEL INC	COM	05275N106	28	63,077	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	7,507	382,058	SH	DEFINED	01
AUTODESK INC	COM	052769106	204	10,368	SH	OTHER	01

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AUTODESK INC	COM	052769106	1,929	98,159	SH	DEFINED	04
AUTODESK INC	COM	052769106	152	7,727	SH	OTHER	04
AUTODESK INC	COM	052769106	37,522	1,909,522	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	1,786	90,914	SH	DEFINED	09
AUTODESK INC	COM	052769106	581	29,576	SH	DEFINED	10
AUTODESK INC	COM	052769106	30	1,530	SH	OTHER	10
AUTOLIV INC	COM	052800109	232	10,820	SH	DEFINED	01
AUTOLIV INC	COM	052800109	25	1,163	SH	OTHER	01
AUTOLIV INC	COM	052800109	21	1,000	SH	OTHER	04
AUTOLIV INC	COM	052800109	3,152	146,874	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	340	15,827	SH	DEFINED	09
AUTOLIV INC	COM	052800109	8	368	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,193	945,430	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,498	343,109	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,177	334,946	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,238	311,089	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	169,999	4,321,270	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,234	234,715	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,006	203,502	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,892	73,504	SH	OTHER	10

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AUTONATION INC	COM	05329W102	1,240	125,498	SH	DEFINED	01
AUTONATION INC	COM	05329W102	22	2,212	SH	OTHER	01
AUTONATION INC	COM	05329W102	51	5,182	SH	DEFINED	04
AUTONATION INC	COM	05329W102	3,071	310,785	SH	OTHER	04
AUTONATION INC	COM	05329W102	9,418	953,197	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	303	30,619	SH	DEFINED	09
AUTONATION INC	COM	05329W102	14	1,379	SH	DEFINED	10
AUTONATION INC	COM	05329W102	0	20	SH	OTHER	10
AUTOZONE INC	COM	053332102	7,436	53,313	SH	DEFINED	01
AUTOZONE INC	COM	053332102	562	4,030	SH	OTHER	01
AUTOZONE INC	COM	053332102	5,416	38,835	SH	DEFINED	04
AUTOZONE INC	COM	053332102	266	1,910	SH	OTHER	04
AUTOZONE INC	COM	053332102	46,248	331,595	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	2,649	18,992	SH	DEFINED	09
AUTOZONE INC	COM	053332102	1,053	7,548	SH	DEFINED	10
AUTOZONE INC	COM	053332102	15	110	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,381	48,558	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,622	303,148	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	28	1,000	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS	COM	05348P401	7	17,493	SH	DEFINED	01
AVANIR PHARMACEUTICALS	COM	05348P401	21	52,391	SH	DEFINED	01,08
AVANEX CORP	COM	05348W307	12	11,155	SH	DEFINED	01
AVANEX CORP	COM	05348W307	0	240	SH	OTHER	01
AVANEX CORP	COM	05348W307	122	116,614	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	6,209	102,495	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	1,417	23,397	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	732	12,084	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	642	10,595	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	44,088	727,761	SH	DEFINED	01,08

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AVALONBAY CMNTYS INC	COM	053484101	1,393	22,987	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	183	3,015	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	1	10	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,355	51,098	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	1,378	51,963	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	1	20	SH	DEFINED	10
AVENTINE RENEWABLE ENERGY	COM	05356X403	28	43,603	SH	DEFINED	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	1	1,650	SH	OTHER	01
AVENTINE RENEWABLE ENERGY	COM	05356X403	167	257,115	SH	DEFINED	01,08
AVENTINE RENEWABLE ENERGY	COM	05356X403	1	1,400	SH	DEFINED	09

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AVERY DENNISON CORP	COM	053611109	3,446	105,285	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	73	2,225	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	1,154	35,248	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	177	5,410	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	26,833	819,833	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	1,741	53,199	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	165	5,049	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	13	400	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	594	54,465	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	20	1,839	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	2,697	247,174	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	10	906	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	60	SH	DEFINED	10
AVIGEN INC	COM	053690103	23	30,000	SH	DEFINED	01
AVIGEN INC	COM	053690103	24	31,606	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	12	16,504	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	212	302,914	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	2	3,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	0	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	2,668	137,651	SH	DEFINED	01
AVISTA CORP	COM	05379B107	38	1,970	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7,466	385,229	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	29	1,503	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	7,841	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	10,961	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,239	68,062	SH	DEFINED	01
AVNET INC	COM	053807103	203	11,127	SH	OTHER	01
AVNET INC	COM	053807103	172	9,460	SH	DEFINED	04
AVNET INC	COM	053807103	18	995	SH	OTHER	04
AVNET INC	COM	053807103	17,529	962,590	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,072	58,847	SH	DEFINED	09
AVNET INC	COM	053807103	164	8,995	SH	DEFINED	10
AVOCENT CORP	COM	053893103	4,834	269,891	SH	DEFINED	01
AVOCENT CORP	COM	053893103	9	478	SH	DEFINED	04
AVOCENT CORP	COM	053893103	1	30	SH	OTHER	04
AVOCENT CORP	COM	053893103	8,270	461,773	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	24	1,330	SH	DEFINED	09

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AVOCENT CORP	COM	053893103	2	100	SH	DEFINED	10
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AVON PRODS INC	COM	054303102	15,130	629,628	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,420	59,113	SH	OTHER	01
AVON PRODS INC	COM	054303102	1,662	69,182	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,243	51,713	SH	OTHER	04
AVON PRODS INC	COM	054303102	85,210	3,545,999	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	4,147	172,560	SH	DEFINED	09
AVON PRODS INC	COM	054303102	2,560	106,525	SH	DEFINED	10
AVON PRODS INC	COM	054303102	345	14,375	SH	OTHER	10
AWARE INC MASS	COM	05453N100	164	87,927	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	4	1,900	SH	OTHER	01
AWARE INC MASS	COM	05453N100	49	26,389	SH	DEFINED	01,08
AXA	COM	054536107	6,591	293,303	SH	DEFINED	01
AXA	COM	054536107	260	11,559	SH	OTHER	01
AXA	COM	054536107	3,959	176,203	SH	DEFINED	04
AXA	COM	054536107	385	17,115	SH	OTHER	04
AXA	COM	054536107	2,249	100,095	SH	DEFINED	01,08
AXA	COM	054536107	1,863	82,924	SH	DEFINED	10
AXA	COM	054536107	20	904	SH	OTHER	10
AXCELIS TECHNOLOGIES INC	COM	054540109	78	153,773	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	2	4,727	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2,645	SH	DEFINED	04
AXCELIS TECHNOLOGIES INC	COM	054540109	373	731,807	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	0	765	SH	DEFINED	10
AXSYS TECHNOLOGIES INC	COM	054615109	887	16,173	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	3	60	SH	DEFINED	04
AXSYS TECHNOLOGIES INC	COM	054615109	3,917	71,406	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	20	356	SH	DEFINED	09
BB&T CORP	COM	054937107	16,795	611,616	SH	DEFINED	01
BB&T CORP	COM	054937107	368	13,384	SH	OTHER	01
BB&T CORP	COM	054937107	2,653	96,627	SH	DEFINED	04
BB&T CORP	COM	054937107	895	32,577	SH	OTHER	04
BB&T CORP	COM	054937107	128,035	4,662,617	SH	DEFINED	01,08
BB&T CORP	COM	054937107	6,119	222,821	SH	DEFINED	09
BB&T CORP	COM	054937107	1,160	42,255	SH	DEFINED	10
BB&T CORP	COM	054937107	65	2,380	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	177	32,782	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	659	122,001	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R205	2,898	280,000	SH	DEFINED	01
FORM 13F		DATE 12-31-08				NORTHERN TRUST CORPORATION	
BCE INC	COM	05534B760	1,879	91,722	SH	DEFINED	01
BCE INC	COM	05534B760	3	165	SH	OTHER	01
BCE INC	COM	05534B760	132	6,445	SH	DEFINED	04
BCE INC	COM	05534B760	913	44,571	SH	DEFINED	01,08
BCE INC	COM	05534B760	14	660	SH	DEFINED	10

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BGC PARTNERS INC	COM	05541T101	141	51,172	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	763	276,416	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	4,979	129,068	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	80	2,080	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	1,060	27,487	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	69	1,800	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	2,444	63,337	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	112	2,895	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,672	48,798	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	1	40	SH	OTHER	01
BJS WHOLESALE CLUB INC	COM	05548J106	112	3,278	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	1	35	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,345	360,339	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	64	1,870	SH	DEFINED	09
BJS WHOLESALE CLUB INC	COM	05548J106	26	750	SH	DEFINED	10
BJ SVCS CO	COM	055482103	3,653	313,027	SH	DEFINED	01
BJ SVCS CO	COM	055482103	84	7,184	SH	OTHER	01
BJ SVCS CO	COM	055482103	354	30,317	SH	DEFINED	04
BJ SVCS CO	COM	055482103	31	2,650	SH	OTHER	04
BJ SVCS CO	COM	055482103	29,030	2,487,553	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	1,869	160,119	SH	DEFINED	09
BJ SVCS CO	COM	055482103	123	10,578	SH	DEFINED	10
BJ SVCS CO	COM	055482103	0	40	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	204	5,042	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,922	72,337	SH	DEFINED	01,08
BP PLC	COM	055622104	79,487	1,700,620	SH	DEFINED	01
BP PLC	COM	055622104	43,343	927,331	SH	OTHER	01
BP PLC	COM	055622104	38,277	818,933	SH	DEFINED	04
BP PLC	COM	055622104	35,825	766,464	SH	OTHER	04
BP PLC	COM	055622104	393	8,400	SH	DEFINED	07,10
BP PLC	COM	055622104	8,257	176,662	SH	DEFINED	01,08
BP PLC	COM	055622104	14,218	304,188	SH	DEFINED	10
BP PLC	COM	055622104	6,468	138,387	SH	OTHER	10
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BP PRUDHOE BAY RTY TR	COM	055630107	347	4,725	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	242	3,300	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	1,660	22,628	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	7	100	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	502	78,472	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	96	15,038	SH	DEFINED	04
BPZ RESOURCES INC	COM	055639108	2,777	433,925	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	16	2,500	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	945	33,760	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	7	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	4,022	143,762	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	1	40	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	9,989	357,012	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	61	2,186	SH	DEFINED	09
BRE PROPERTIES INC	COM	05564E106	95	3,400	SH	DEFINED	10

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BRT RLTY TR	COM	055645303	24	6,419	SH	DEFINED	01
BRT RLTY TR	COM	055645303	48	13,000	SH	DEFINED	04
BRT RLTY TR	COM	055645303	50	13,576	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	75	20,424	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	89	24,359	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	141	25,272	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	724	129,983	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	1,965	98,325	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	3	170	SH	OTHER	01
BT GROUP PLC	COM	05577E101	229	11,451	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	6	280	SH	OTHER	04
BT GROUP PLC	COM	05577E101	873	43,680	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	26	1,325	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	8,763	325,624	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	107	3,974	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	695	25,829	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	56	2,090	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	42,056	1,562,837	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	2,240	83,257	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	345	12,829	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	6	210	SH	OTHER	10
BTU INTL INC	COM	056032105	41	10,164	SH	DEFINED	01
BTU INTL INC	COM	056032105	52	13,057	SH	DEFINED	01,08

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BADGER METER INC	COM	056525108	774	26,687	SH	DEFINED	01
BADGER METER INC	COM	056525108	29	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	2	75	SH	DEFINED	04
BADGER METER INC	COM	056525108	3,412	117,559	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	24	836	SH	DEFINED	09
BADGER METER INC	COM	056525108	559	19,255	SH	DEFINED	10
BAIDU COM INC	COM	056752108	156	1,196	SH	DEFINED	01
BAIDU COM INC	COM	056752108	26	200	SH	OTHER	01
BAIDU COM INC	COM	056752108	407	3,120	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	454	12,287	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,057	55,741	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	81	2,200	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	19,244	600,054	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,819	119,075	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,664	51,881	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	591	18,433	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	82,462	2,571,308	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	4,003	124,811	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	1,889	58,910	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	330	10,280	SH	OTHER	10
BALCHEM CORP	COM	057665200	672	26,987	SH	DEFINED	01
BALCHEM CORP	COM	057665200	4	145	SH	OTHER	01
BALCHEM CORP	COM	057665200	91	3,663	SH	DEFINED	04

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BALCHEM CORP	COM	057665200	3,004	120,605	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	21	832	SH	DEFINED	09
BALCHEM CORP	COM	057665200	54	2,155	SH	DEFINED	10
BALCHEM CORP	COM	057665200	2	80	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	1,775	99,414	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	22	1,246	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	5,950	333,327	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	37	2,100	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	4	210	SH	DEFINED	10
BALDOR ELEC CO	COM	057741100	2	120	SH	OTHER	10
BALDWIN & LYONS INC	COM	057755209	711	39,087	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,170	64,301	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	59	34,390	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	39	22,462	SH	DEFINED	01,08

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BALL CORP	COM	058498106	4,426	106,418	SH	DEFINED	01
BALL CORP	COM	058498106	98	2,347	SH	OTHER	01
BALL CORP	COM	058498106	629	15,131	SH	DEFINED	04
BALL CORP	COM	058498106	147	3,524	SH	OTHER	04
BALL CORP	COM	058498106	33,764	811,837	SH	DEFINED	01,08
BALL CORP	COM	058498106	1,662	39,952	SH	DEFINED	09
BALL CORP	COM	058498106	94	2,270	SH	DEFINED	10
BALL CORP	COM	058498106	41	980	SH	OTHER	10
BALLANTYNE OMAHA INC	COM	058516105	10	7,810	SH	DEFINED	01
BALLANTYNE OMAHA INC	COM	058516105	15	12,159	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	2,069	86,093	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	7	280	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	9,319	387,796	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	46	1,900	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	5	220	SH	DEFINED	10
BALLY TECHNOLOGIES INC	COM	05874B107	2	95	SH	OTHER	10
BANCFIRST CORP	COM	05945F103	4,742	89,609	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	2,740	51,781	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,072	486,177	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	290	23,212	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	446	35,744	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	0	16	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,064	325,350	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	51	4,109	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	2,659	269,411	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	4	405	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	162	16,460	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	860	87,127	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	13	1,290	SH	DEFINED	10
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	2,546	219,441		DEFINED	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	72	6,199		OTHER	01
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	140	12,041		DEFINED	04
BANCO ITAU HLDG FINANCIERA S	PFD	059602201	868	74,870		DEFINED	01,08

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BANCO ITAU HLDG FINANCIERA S	PFD	059602201	12	1,075		DEFINED	10
BANCO SANTANDER SA	COM	05964H105	9,089	957,752	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,069	112,677	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	3,740	394,130	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	386	40,670	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	3,391	357,301	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	1,622	170,907	SH	DEFINED	10

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BANCO SANTANDER CHILE NEW	COM	05965X109	351	10,010	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	15	425	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	241	6,893	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	1	35	SH	OTHER	04
BANCO SANTANDER CHILE NEW	COM	05965X109	542	15,477	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	138	3,930	SH	DEFINED	10
BANCO SANTANDER CHILE NEW	COM	05965X109	6	175	SH	OTHER	10

BANCOLOMBIA S A	COM	05968L102	91	3,910	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	10	423	SH	DEFINED	04
BANCOLOMBIA S A	COM	05968L102	991	42,437	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	266	11,375	SH	DEFINED	09
BANCOLOMBIA S A	COM	05968L102	0	17	SH	DEFINED	10

BANCORP INC DEL	COM	05969A105	38	10,049	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	19	5,170	SH	DEFINED	01,08

BANCORPSOUTH INC	COM	059692103	6,644	284,421	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	70	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	1	30	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	1	50	SH	OTHER	04
BANCORPSOUTH INC	COM	059692103	11,055	473,266	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	58	2,500	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	5	200	SH	DEFINED	10

BANCTRUST FINANCIAL GP	COM	05978R107	437	29,614	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	1,554	105,308	SH	DEFINED	01,08
BANCTRUST FINANCIAL GP	COM	05978R107	1	40	SH	DEFINED	10

BANK OF AMERICA CORPORATION	COM	060505104	79,530	5,648,442	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	7,661	544,136	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	15,982	1,135,110	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	9,226	655,280	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	620,655	44,080,632	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	37,851	2,688,267	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	7,093	503,770	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1,166	82,788	SH	OTHER	10

BANK FLA CORP NAPLES	COM	062128103	65	15,450	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	51	12,170	SH	DEFINED	01,08

BANK OF GRANITE CORP	COM	062401104	49	19,941	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	53	21,646	SH	DEFINED	01,08

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BANK HAWAII CORP	COM	062540109	790	17,494	SH	DEFINED	01
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BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	2,700	59,777	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	1	30	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	12,808	283,561	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	69	1,533	SH	DEFINED	09
BANK HAWAII CORP	COM	062540109	15	340	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	27	590	SH	OTHER	10
BANK MONTREAL QUE	COM	063671101	1,571	61,154	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	3	105	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	111	4,320	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	727	28,317	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	280	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	228	8,889	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	2,257	195,549	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3	300	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	4,180	362,245	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	17	1,500	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,219	41,132	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	3,264	110,135	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	22	757	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	1	30	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	48,538	1,713,291	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,613	92,251	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	22,137	781,392	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	4,756	167,888	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	293,046	10,344,010	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	14,354	506,685	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	4,711	166,290	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	726	25,632	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,047	112,005	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	12	440	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	251	9,230	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,477	54,287	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	481	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	24	900	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	84	6,723	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	104	8,328	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	65	11,251	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	0	57	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908600	135	23,198	SH	DEFINED	01,08

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BANKFINANCIAL CORP	COM	06643P104	515	50,492	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	18	1,810	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	160	15,720	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,140	111,835	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	143	14,035	SH	DEFINED	10
BANKRATE INC	COM	06646V108	1,171	30,814	SH	DEFINED	01
BANKRATE INC	COM	06646V108	3	90	SH	DEFINED	04
BANKRATE INC	COM	06646V108	4,025	105,918	SH	DEFINED	01,08

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BANKRATE INC	COM	06646V108	23	600	SH	DEFINED	09
BANKRATE INC	COM	06646V108	1	20	SH	DEFINED	10
BANKUNITED FINL CORP	COM	06652B103	6	39,721	SH	DEFINED	01
BANKUNITED FINL CORP	COM	06652B103	21	130,582	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	211	22,406	SH	DEFINED	01
BANNER CORP	COM	06652V109	945	100,444	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	106	4,126	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1	25	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	104	4,020	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	53,264	1,513,606	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	8,170	232,164	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	36,334	1,032,512	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	5,367	152,515	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	533	15,136	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	21,207	602,642	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	1,739	49,405	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	1,947	198,679	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	6	585	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	288	29,376	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	6	580	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	1,219	124,370	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	153	15,645	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	10	1,000	SH	OTHER	10
BARD C R INC	COM	067383109	11,787	139,888	SH	DEFINED	01
BARD C R INC	COM	067383109	808	9,590	SH	OTHER	01
BARD C R INC	COM	067383109	2,373	28,166	SH	DEFINED	04
BARD C R INC	COM	067383109	275	3,265	SH	OTHER	04
BARD C R INC	COM	067383109	69,529	825,167	SH	DEFINED	01,08
BARD C R INC	COM	067383109	3,189	37,845	SH	DEFINED	09
BARD C R INC	COM	067383109	1,009	11,974	SH	DEFINED	10
BARD C R INC	COM	067383109	22	265	SH	OTHER	10
BARCLAYS BANK PLC	PFD	06739H511	149	10,000		DEFINED	10
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BARCLAYS BANK PLC	PFD	06739H776	36	2,650		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H776	41	3,000		DEFINED	04
BARCLAYS BANK PLC	PFD	06739H776	54	4,000		OTHER	04
BARCLAYS BANK PLC	PFD	06739H776	81	6,000		DEFINED	10
BARE ESCENTUALS INC	COM	067511105	326	62,276	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	1,031	197,217	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	21	4,100	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	521	34,739	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	41	2,750	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	104	6,940	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	3,398	226,502	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	29	1,900	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,769	190,947	SH	DEFINED	01

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BARNES GROUP INC	COM	067806109	8	555	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	5,026	346,655	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	38	2,610	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	1	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	6,794	184,761	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,405	65,418	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,511	95,476	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,341	36,472	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,818	49,447	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	386	10,500	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	997	27,111	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	275	7,482	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	62	13,960	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	51	11,362	SH	DEFINED	01,08
BARR PHARMACEUTICALS INC	COM	068306109	1,342	20,389	SH	DEFINED	01
BARR PHARMACEUTICALS INC	COM	068306109	105	1,591	SH	OTHER	01
BARR PHARMACEUTICALS INC	COM	068306109	1	9	SH	DEFINED	04
BARR PHARMACEUTICALS INC	COM	068306109	3,108	47,229	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	1,787	84,588	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	12	550	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	1	30	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	7,747	366,655	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	21	1,000	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	14	650	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	205	18,848	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	85	7,809	SH	DEFINED	01,08
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BARRY R G CORP OHIO	COM	068798107	49	9,452	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	27	5,208	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	847	64,990	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	155	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,411	261,615	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	53	15,868	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	66	19,833	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	2	3,962	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	1	1,305	SH	DEFINED	04
BAUER EDDIE HLDGS INC	COM	071625107	15	30,345	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	0	60	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	96,446	1,799,696	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	15,538	289,936	SH	OTHER	01
BAXTER INTL INC	COM	071813109	94,904	1,770,928	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	22,262	415,418	SH	OTHER	04
BAXTER INTL INC	COM	071813109	281,562	5,254,001	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	14,092	262,959	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	22,751	424,547	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	3,008	56,127	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	468	60,872	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	1	80	SH	OTHER	01

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BE AEROSPACE INC	COM	073302101	26	3,365	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	3	360	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	4,917	639,366	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	24	3,100	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	2	200	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	67	126,969	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	357	672,705	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,869	134,684	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	175	12,595	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	455	32,750	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	4	305	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	4,615	332,476	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	14	1,000	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	211	15,170	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	2	155	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	10	5,599	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	20	11,055	SH	DEFINED	01,08

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BEAZER HOMES USA INC	COM	07556Q105	83	52,364	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	473	299,569	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	19	12,000	SH	DEFINED	09
BEBE STORES INC	COM	075571109	382	51,102	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,051	274,629	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	7	1,000	SH	OTHER	10
BECKMAN COULTER INC	COM	075811109	1,702	38,736	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	12	280	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	822	18,710	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	245	5,584	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	17,825	405,674	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	911	20,726	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	394	8,965	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	6	130	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	71,088	1,039,448	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	11,847	173,233	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	68,141	996,352	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	13,656	199,680	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	138,059	2,018,701	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	7,786	113,845	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	13,657	199,693	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,906	27,871	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	6,785	266,922	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	615	24,175	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	716	28,183	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	125	4,917	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	56,270	2,213,619	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	2,774	109,123	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	481	18,927	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	123	4,830	SH	OTHER	10
BEL FUSE INC	COM	077347201	147	8,148	SH	DEFINED	01
BEL FUSE INC	COM	077347201	34	1,870	SH	DEFINED	01,08

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BEL FUSE INC	COM	077347300	1,735	81,838	SH	DEFINED	01
BEL FUSE INC	COM	077347300	7	340	SH	OTHER	01
BEL FUSE INC	COM	077347300	139	6,540	SH	DEFINED	04
BEL FUSE INC	COM	077347300	2	85	SH	OTHER	04
BEL FUSE INC	COM	077347300	1,505	70,997	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	47	2,200	SH	DEFINED	10

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BELDEN INC	COM	077454106	4,634	221,927	SH	DEFINED	01
BELDEN INC	COM	077454106	28	1,350	SH	OTHER	01
BELDEN INC	COM	077454106	399	19,110	SH	DEFINED	04
BELDEN INC	COM	077454106	5	255	SH	OTHER	04
BELDEN INC	COM	077454106	6,674	319,621	SH	DEFINED	01,08
BELDEN INC	COM	077454106	26	1,261	SH	DEFINED	09
BELDEN INC	COM	077454106	136	6,510	SH	DEFINED	10
BELO CORP	COM	080555105	192	123,024	SH	DEFINED	01
BELO CORP	COM	080555105	1,352	866,587	SH	DEFINED	01,08
BELO CORP	COM	080555105	2	1,200	SH	DEFINED	09
BELO CORP	COM	080555105	0	180	SH	DEFINED	10
BEMIS INC	COM	081437105	2,414	101,932	SH	DEFINED	01
BEMIS INC	COM	081437105	83	3,496	SH	OTHER	01
BEMIS INC	COM	081437105	333	14,071	SH	DEFINED	04
BEMIS INC	COM	081437105	1,202	50,770	SH	OTHER	04
BEMIS INC	COM	081437105	18,061	762,705	SH	DEFINED	01,08
BEMIS INC	COM	081437105	495	20,909	SH	DEFINED	09
BEMIS INC	COM	081437105	107	4,513	SH	DEFINED	10
BEMIS INC	COM	081437105	0	20	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	3,696	289,433	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	13	1,015	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	5,957	466,461	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	27	2,100	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,030	91,533	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	87	7,750	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	319	28,330	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,303	204,677	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	20	1,763	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	219	19,495	SH	DEFINED	10
BENIHANA INC	COM	082047200	17	8,321	SH	DEFINED	01
BENIHANA INC	COM	082047200	19	9,053	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4,559	147,071	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	11	347	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	134	4,310	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	3	90	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	29,617	955,387	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,922	62,008	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	89	2,875	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	86	18,258	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	14	2,919	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM 084670108	1,617 245 SH DEFINED 01
BERKSHIRE HATHAWAY INC DEL	COM 084670108	257 39 SH OTHER 01
BERKSHIRE HATHAWAY INC DEL	COM 084670108	779 118 SH DEFINED 04
BERKSHIRE HATHAWAY INC DEL	COM 084670108	739 112 SH OTHER 04
BERKSHIRE HATHAWAY INC DEL	COM 084670108	8,237 1,254 SH DEFINED 01,08
BERKSHIRE HATHAWAY INC DEL	COM 084670108	0 166 SH DEFINED 09
BERKSHIRE HATHAWAY INC DEL	COM 084670108	416 63 SH DEFINED 10
BERKSHIRE HATHAWAY INC DEL	COM 084670207	11,005 3,424 SH DEFINED 01
BERKSHIRE HATHAWAY INC DEL	COM 084670207	1,887 587 SH OTHER 01
BERKSHIRE HATHAWAY INC DEL	COM 084670207	12,159 3,783 SH DEFINED 04
BERKSHIRE HATHAWAY INC DEL	COM 084670207	7,527 2,342 SH OTHER 04
BERKSHIRE HATHAWAY INC DEL	COM 084670207	588 183 SH DEFINED 07,10
BERKSHIRE HATHAWAY INC DEL	COM 084670207	29,138 9,066 SH DEFINED 01,08
BERKSHIRE HATHAWAY INC DEL	COM 084670207	12,104 3,766 SH DEFINED 09
BERKSHIRE HATHAWAY INC DEL	COM 084670207	3,564 1,109 SH DEFINED 10
BERKSHIRE HATHAWAY INC DEL	COM 084670207	321 100 SH OTHER 10
BERKSHIRE HILLS BANCORP INC	COM 084680107	514 16,666 SH DEFINED 01
BERKSHIRE HILLS BANCORP INC	COM 084680107	2,240 72,600 SH DEFINED 01,08
BERKSHIRE HILLS BANCORP INC	COM 084680107	1 30 SH DEFINED 10
BERRY PETE CO	COM 085789105	1,055 139,596 SH DEFINED 01
BERRY PETE CO	COM 085789105	2 220 SH OTHER 01
BERRY PETE CO	COM 085789105	24 3,115 SH DEFINED 04
BERRY PETE CO	COM 085789105	0 40 SH OTHER 04
BERRY PETE CO	COM 085789105	2,303 304,609 SH DEFINED 01,08
BERRY PETE CO	COM 085789105	12 1,600 SH DEFINED 09
BERRY PETE CO	COM 085789105	9 1,130 SH DEFINED 10
BEST BUY INC	COM 086516101	16,196 576,164 SH DEFINED 01
BEST BUY INC	COM 086516101	2,528 89,945 SH OTHER 01
BEST BUY INC	COM 086516101	2,981 106,054 SH DEFINED 04
BEST BUY INC	COM 086516101	1,484 52,783 SH OTHER 04
BEST BUY INC	COM 086516101	78,815 2,803,800 SH DEFINED 01,08
BEST BUY INC	COM 086516101	4,869 173,204 SH DEFINED 09
BEST BUY INC	COM 086516101	676 24,047 SH DEFINED 10
BEST BUY INC	COM 086516101	345 12,258 SH OTHER 10
BEVERLY HILLS BANCORP DEL	COM 087866109	1 2,988 SH DEFINED 01
BEVERLY HILLS BANCORP DEL	COM 087866109	4 12,296 SH DEFINED 01,08
BHP BILLITON LTD	COM 088606108	13,593 316,862 SH DEFINED 01
BHP BILLITON LTD	COM 088606108	534 12,445 SH OTHER 01
BHP BILLITON LTD	COM 088606108	4,576 106,662 SH DEFINED 04
BHP BILLITON LTD	COM 088606108	1,393 32,467 SH OTHER 04
BHP BILLITON LTD	COM 088606108	4,109 95,787 SH DEFINED 01,08
BHP BILLITON LTD	COM 088606108	831 19,364 SH DEFINED 10
BHP BILLITON LTD	COM 088606108	34 800 SH OTHER 10

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BIDZ COM INC	COM 08883T200	19 4,081 SH DEFINED 01
BIDZ COM INC	COM 08883T200	292 63,462 SH DEFINED 01,08
BIG 5 SPORTING GOODS CORP	COM 08915P101	164 31,504 SH DEFINED 01
BIG 5 SPORTING GOODS CORP	COM 08915P101	1 150 SH DEFINED 04

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BIG 5 SPORTING GOODS CORP	COM	08915P101	819	157,217	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	2,000	138,006	SH	DEFINED	01
BIG LOTS INC	COM	089302103	26	1,825	SH	OTHER	01
BIG LOTS INC	COM	089302103	75	5,205	SH	DEFINED	04
BIG LOTS INC	COM	089302103	1	60	SH	OTHER	04
BIG LOTS INC	COM	089302103	9,856	680,217	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	732	50,500	SH	DEFINED	09
BIG LOTS INC	COM	089302103	30	2,100	SH	DEFINED	10
BIGBAND NETWORKS INC	COM	089750509	161	29,197	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,215	220,160	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	12	3,231	SH	DEFINED	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	4	1,200	SH	OTHER	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	22	6,121	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	407	15,533	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	16	615	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	2,151	82,023	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	23	889	SH	DEFINED	09
BIO RAD LABS INC	COM	090572108	249	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572108	162	2,151	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	3,992	53,004	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	10	130	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	677	8,990	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	14	185	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	14,149	187,883	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	53	700	SH	DEFINED	09
BIO RAD LABS INC	COM	090572207	400	5,310	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	17	225	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	34	24,887	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	39	28,754	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	20	6,826	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	20	6,816	SH	DEFINED	01,08

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,103	61,979	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7	370	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,106	286,875	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	73	4,128	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	16,917	355,172	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	416	8,725	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	3,345	70,234	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,163	24,412	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	118,460	2,487,089	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	6,734	141,380	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	448	9,405	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	68	1,420	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	4,478	382,041	SH	DEFINED	01

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BIOMED REALTY TRUST INC	COM	09063H107	10	890	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	7,620	650,137	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	43	3,662	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	1	100	SH	DEFINED	10
BIODEL INC	COM	09064M105	93	19,254	SH	DEFINED	01
BIODEL INC	COM	09064M105	1	300	SH	DEFINED	04
BIODEL INC	COM	09064M105	365	75,650	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	168	18,215	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	853	92,513	SH	DEFINED	01,08
BIOFUEL ENERGY CORP	COM	09064Y109	5	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	4	11,550	SH	DEFINED	01,08
BIOFORM MEDICAL INC	COM	09065G107	14	15,633	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	93	102,361	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	11	11,100	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	12	11,977	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	46	23,846	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	46	23,970	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	4,497	26,202	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	1,284	7,480	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	3,636	21,187	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	1,558	9,080	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	412	2,400	SH	DEFINED	10

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BIOVAIL CORP	COM	09067J109	168	17,790	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	6	640	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	12	1,285	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	77	8,100	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	122	54,997	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1	560	SH	OTHER	04
BIOSCRIP INC	COM	09069N108	132	59,473	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	38	25,798	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	0	180	SH	DEFINED	04
BIOLASE TECHNOLOGY INC	COM	090911108	75	50,018	SH	DEFINED	01,08
BITSTREAM INC	COM	091736108	57	12,476	SH	DEFINED	01
BITSTREAM INC	COM	091736108	92	19,965	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	10,410	248,980	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	143	3,422	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	4,171	99,772	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	301	7,210	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	34,893	834,557	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	1,446	34,591	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	1,991	47,631	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	0	10	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	383	35,577	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	3	295	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	1,553	144,229	SH	DEFINED	01,08



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BLACK BOX CORP DEL	COM	091826107	1,875	71,782	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	3	120	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	3,348	128,187	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	16	600	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	1	40	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	950	36,211	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	5,917	225,588	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	37	1,400	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	1	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	1,593	59,078	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	51	1,900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	42	1,555	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	1	30	SH	OTHER	04
BLACK HILLS CORP	COM	092113109	9,849	365,302	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	38	1,400	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	60	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	32	1,200	SH	OTHER	10

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BLACKBAUD INC	COM	09227Q100	997	73,882	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	60	4,415	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	350	25,953	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	2	120	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	4,127	305,728	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	28	2,100	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	178	13,215	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	5	380	SH	OTHER	10
BLACKROCK INC	COM	09247X101	9,746	72,653	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,887	14,067	SH	OTHER	01
BLACKROCK INC	COM	09247X101	3,251	24,235	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	271	2,017	SH	OTHER	04
BLACKROCK INC	COM	09247X101	7,437	55,436	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	761	5,672	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	107	800	SH	OTHER	10
BLACKROCK LONG-TERM MUNI ADV	UNDEFIND	09250B103	1	15,542		DEFINED	04
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	8	1,000	SH	DEFINED	01
BLACKROCK PFD & EQ ADVANTAGE	COM	092508100	167	20,000	SH	DEFINED	10
BLACKSTONE GROUP L P	COM	09253U108	52	8,025	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	193	29,500	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	7	1,000	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	281	28,480	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	745	75,518	SH	DEFINED	01,08
BLACKROCK MUNIYIELD INSD FD I	UNDEFIND	09254E103	2	23,560		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	18,706		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK APEX MUN FD INC	COM	09254H106	95	15,173	SH	DEFINED	04
BLACKROCK MUNIHOLDINGS CALIF	UNDEFIND	09254L107	2	24,500		DEFINED	04

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BLACKROCK MUNIYIELD CALIF FD	UNDEFIND	09254M105	3	36,000		DEFINED	04
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	4	43,700		DEFINED	04
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	1	10,879		DEFINED	04
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	1	7,568		OTHER	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	8	93,676		DEFINED	04
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	0	10,000		DEFINED	04

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BLACKROCK SR HIGH INCOME FD	COM	09255T109	28	11,500	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	8,611	379,014	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	1,088	47,866	SH	OTHER	01
BLOCK H & R INC	COM	093671105	594	26,126	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	52	2,285	SH	OTHER	04
BLOCK H & R INC	COM	093671105	61,734	2,717,180	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	3,065	134,904	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	156	6,883	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	1	55	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	434	344,507	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	1,704	1,352,184	SH	DEFINED	01,08
BLOCKBUSTER INC	COM	093679108	7	5,500	SH	DEFINED	09
BLOCKBUSTER INC	COM	093679108	0	350	SH	DEFINED	10
BLONDER TONGUE LABS INC	COM	093698108	12	11,977	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	6	6,131	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	432	45,536	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,400	253,150	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	7	780	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	405	48,229	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	2	230	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	2,212	263,339	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	7	800	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	4	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	13	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	485	19,796	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	2	75	SH	OTHER	01
BLUE NILE INC	COM	09578R103	49	1,990	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	2,757	112,561	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	7	300	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	32	1,325	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	1	45	SH	OTHER	10
BLUEGREEN CORP	COM	096231105	294	93,908	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	314	100,461	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	9	4,930	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	19	10,116	SH	DEFINED	01,08

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BLUELINX HLDGS INC COM 09624H109 0 20 SH DEFINED 10

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BLYTH INC COM 09643P108 1,516 193,369 SH DEFINED 01  
 BLYTH INC COM 09643P108 19 2,455 SH DEFINED 04  
 BLYTH INC COM 09643P108 0 20 SH OTHER 04  
 BLYTH INC COM 09643P108 1,835 234,090 SH DEFINED 01,08  
 BLYTH INC COM 09643P108 5 600 SH DEFINED 09

BMB MUNAI INC COM 09656A105 274 197,463 SH DEFINED 01  
 BMB MUNAI INC COM 09656A105 293 211,059 SH DEFINED 01,08  
 BMB MUNAI INC COM 09656A105 0 80 SH DEFINED 10

BOARDWALK PIPELINE PARTNERS COM 096627104 14 800 SH DEFINED 01  
 BOARDWALK PIPELINE PARTNERS COM 096627104 992 55,770 SH DEFINED 04

BOB EVANS FARMS INC COM 096761101 3,179 155,603 SH DEFINED 01  
 BOB EVANS FARMS INC COM 096761101 210 10,295 SH OTHER 01  
 BOB EVANS FARMS INC COM 096761101 298 14,581 SH DEFINED 04  
 BOB EVANS FARMS INC COM 096761101 4 205 SH OTHER 04  
 BOB EVANS FARMS INC COM 096761101 6,618 323,931 SH DEFINED 01,08  
 BOB EVANS FARMS INC COM 096761101 37 1,800 SH DEFINED 09  
 BOB EVANS FARMS INC COM 096761101 90 4,410 SH DEFINED 10

BOEING CO COM 097023105 51,052 1,196,441 SH DEFINED 01  
 BOEING CO COM 097023105 5,659 132,629 SH OTHER 01  
 BOEING CO COM 097023105 17,266 404,649 SH DEFINED 04  
 BOEING CO COM 097023105 2,189 51,312 SH OTHER 04  
 BOEING CO COM 097023105 271,574 6,364,524 SH DEFINED 01,08  
 BOEING CO COM 097023105 7,075 165,806 SH DEFINED 09  
 BOEING CO COM 097023105 5,149 120,666 SH DEFINED 10  
 BOEING CO COM 097023105 729 17,092 SH OTHER 10

BOISE INC COM 09746Y105 10 22,556 SH DEFINED 01  
 BOISE INC COM 09746Y105 80 185,891 SH DEFINED 01,08

BOLT TECHNOLOGY CORP COM 097698104 89 12,813 SH DEFINED 01  
 BOLT TECHNOLOGY CORP COM 097698104 2 300 SH DEFINED 04  
 BOLT TECHNOLOGY CORP COM 097698104 527 75,785 SH DEFINED 01,08

BON-TON STORES INC COM 09776J101 12 11,265 SH DEFINED 01  
 BON-TON STORES INC COM 09776J101 40 38,559 SH DEFINED 01,08

BOOKHAM INC COM 09856E105 19 43,182 SH DEFINED 01  
 BOOKHAM INC COM 09856E105 247 548,863 SH DEFINED 01,08

BOOKS-A-MILLION INC COM 098570104 44 17,073 SH DEFINED 01  
 BOOKS-A-MILLION INC COM 098570104 34 13,327 SH DEFINED 01,08

BOOTS & COOTS/INTL WELL CTRL COM 099469504 87 74,284 SH DEFINED 01  
 BOOTS & COOTS/INTL WELL CTRL COM 099469504 86 73,475 SH DEFINED 01,08

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BORDERS GROUP INC COM 099709107 30 74,927 SH DEFINED 01  
 BORDERS GROUP INC COM 099709107 2 4,950 SH DEFINED 04  
 BORDERS GROUP INC COM 099709107 171 427,988 SH DEFINED 01,08

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BORDERS GROUP INC	COM	099709107	1	1,300	SH	DEFINED	09
BORGWARNER INC	COM	099724106	1,307	60,033	SH	DEFINED	01
BORGWARNER INC	COM	099724106	3,606	165,620	SH	OTHER	01
BORGWARNER INC	COM	099724106	240	11,022	SH	DEFINED	04
BORGWARNER INC	COM	099724106	8	370	SH	OTHER	04
BORGWARNER INC	COM	099724106	16,802	771,806	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	481	22,085	SH	DEFINED	09
BORGWARNER INC	COM	099724106	127	5,815	SH	DEFINED	10
BORGWARNER INC	COM	099724106	2	100	SH	OTHER	10
BORLAND SOFTWARE CORP	COM	099849101	82	78,001	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	86	82,120	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	627	22,092	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	6,185	217,798	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,039	71,801	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	18	625	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	531	77,684	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	28	4,125	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,007	439,597	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	25	3,615	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	80	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	6,648	120,878	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	138	2,517	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	825	15,006	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	20	360	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	63,852	1,160,948	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	1,917	34,860	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	363	6,592	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	7	128	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	11,131	1,438,052	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	273	35,310	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	743	95,963	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	24	3,135	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	96,033	12,407,332	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	4,448	574,617	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	240	31,054	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	1	170	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	192	27,004	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	979	137,818	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10

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BOVIE MEDICAL CORP	COM	10211F100	77	12,320	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	43	6,890	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	118	12,691	SH	DEFINED	01
BOWL AMER INC	COM	102565108	74	7,959	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	323	54,856	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	1	190	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	1,314	223,472	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	50	8,500	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	8	1,300	SH	DEFINED	10

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BOYD GAMING CORP	COM	103304101	105	22,272	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	0	20	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	0	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	1,717	363,016	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	9	1,800	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	5,814	242,736	SH	DEFINED	01
BRADY CORP	COM	104674106	4	185	SH	OTHER	01
BRADY CORP	COM	104674106	128	5,340	SH	DEFINED	04
BRADY CORP	COM	104674106	8,211	342,841	SH	DEFINED	01,08
BRADY CORP	COM	104674106	38	1,579	SH	DEFINED	09
BRADY CORP	COM	104674106	67	2,785	SH	DEFINED	10
BRADY CORP	COM	104674106	3	135	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	590	76,530	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	2,760	358,005	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	43	5,564	SH	DEFINED	09
BRANDYWINE RLTY TR	COM	105368203	1	180	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	301	7,799	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	1	18	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	22	567	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	100	2,583	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	1	34	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	61	7,855	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	23	2,948	SH	DEFINED	01,08
BRIDGFORD FOODS CORP	COM	108763103	62	16,366	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	65	17,102	SH	DEFINED	01,08

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BRIGGS & STRATTON CORP	COM	109043109	3,156	179,446	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	264	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	237	13,455	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	6,563	373,123	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	39	2,200	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	57	3,244	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	21	1,210	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	518	161,936	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1,052	328,685	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	0	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,059	243,335	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	1	320	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	1,707	392,384	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	12	2,700	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	650	61,689	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	80	7,546	SH	OTHER	01
BRINKER INTL INC	COM	109641100	190	17,987	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	53	4,985	SH	OTHER	04
BRINKER INTL INC	COM	109641100	6,064	575,379	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	272	25,851	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	248	23,503	SH	DEFINED	10

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BRINKER INTL INC	COM	109641100	2	150	SH	OTHER	10
BRINKS CO	COM	109696104	901	33,506	SH	DEFINED	01
BRINKS CO	COM	109696104	29	1,095	SH	OTHER	01
BRINKS CO	COM	109696104	428	15,925	SH	DEFINED	04
BRINKS CO	COM	109696104	2	60	SH	OTHER	04
BRINKS CO	COM	109696104	6,632	246,736	SH	DEFINED	01,08
BRINKS CO	COM	109696104	56	2,100	SH	DEFINED	09
BRINKS CO	COM	109696104	176	6,546	SH	DEFINED	10
BRINKS HOME SEC HLDGS INC	COM	109699108	697	31,776	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	21	940	SH	OTHER	01
BRINKS HOME SEC HLDGS INC	COM	109699108	392	17,865	SH	DEFINED	04
BRINKS HOME SEC HLDGS INC	COM	109699108	1	30	SH	OTHER	04
BRINKS HOME SEC HLDGS INC	COM	109699108	5,117	233,430	SH	DEFINED	01,08
BRINKS HOME SEC HLDGS INC	COM	109699108	46	2,100	SH	DEFINED	09
BRINKS HOME SEC HLDGS INC	COM	109699108	98	4,471	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	67,739	2,913,485	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,814	293,094	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	27,664	1,189,856	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	11,005	473,349	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	410,105	17,638,913	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	19,270	828,836	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	9,566	411,424	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,158	92,798	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	3,657	136,500	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	105	3,910	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	4,685	174,895	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	34	1,270	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	1	50	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	7,636	143,781	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	587	11,060	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	6,653	125,277	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,052	38,634	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	1,973	37,155	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	2,950	55,551	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	1,225	43,120	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	13	443	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	592	20,857	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	7	250	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	441	15,533	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	209	7,342	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	13	457	SH	OTHER	10
BROADCOM CORP	COM	111320107	13,635	803,465	SH	DEFINED	01
BROADCOM CORP	COM	111320107	278	16,404	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,171	68,982	SH	DEFINED	04
BROADCOM CORP	COM	111320107	7	420	SH	OTHER	04
BROADCOM CORP	COM	111320107	65,371	3,852,178	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	3,007	177,206	SH	DEFINED	09
BROADCOM CORP	COM	111320107	456	26,853	SH	DEFINED	10
BROADCOM CORP	COM	111320107	1	50	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,299	103,579	SH	DEFINED	01

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	125	9,992	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	661	52,747	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42	3,385	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,969	794,996	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	491	39,193	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	324	25,814	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47	3,765	SH	OTHER	10

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BROADPOINT SECURITIES GRP IN	COM	11133V108	97	32,817	SH	DEFINED	01
BROADPOINT SECURITIES GRP IN	COM	11133V108	344	115,841	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	966	341,307	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	4	1,480	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,162	1,117,390	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	252	88,900	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	3	1,225	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	465	SH	OTHER	10
BRONCO DRILLING CO INC	COM	112211107	188	29,094	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	1,346	208,419	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	0	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	62	11,189	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	528	94,705	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	8	1,500	SH	DEFINED	09
BROOKFIELD ASSET MGMT INC	COM	112585104	991	64,931	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	33	2,160	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	89	5,846	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	428	28,030	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	42	2,748	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	124	28,598	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	319	73,920	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	0	20	SH	DEFINED	10
BROOKFIELD PPTYS CORP	COM	112900105	272	35,250	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	9	1,150	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	1,730	223,775	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,123	105,447	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	5	440	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,287	496,395	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	28	2,600	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	64	4,539	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	217	15,445	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	2,770	476,700	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	2	400	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	2,748	472,970	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	6	1,000	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10

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BROWN & BROWN INC	COM	115236101	924	44,199	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	69	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	259	12,415	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	1	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	50	2,375	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,700	655,507	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	693	33,141	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	15	700	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	26	1,265	SH	OTHER	10
BROWN FORMAN CORP	COM	115637100	258	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	5,513	107,066	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,703	33,071	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	198	3,840	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	3	56	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	41,100	798,221	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	1,479	28,726	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	411	7,975	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	15	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	1,757	207,490	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	5	575	SH	OTHER	01
BROWN SHOE INC NEW	COM	115736100	70	8,240	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	1	105	SH	OTHER	04
BROWN SHOE INC NEW	COM	115736100	2,731	322,381	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	5	600	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	47	5,550	SH	DEFINED	10
BROWN SHOE INC NEW	COM	115736100	7	800	SH	OTHER	10
BRUKER CORP	COM	116794108	536	132,781	SH	DEFINED	01
BRUKER CORP	COM	116794108	2	484	SH	DEFINED	04
BRUKER CORP	COM	116794108	1,638	405,510	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	0	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	792	188,101	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	0	10	SH	OTHER	01
BRUNSWICK CORP	COM	117043109	9	2,073	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2,804	666,017	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	11	2,600	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	1	279	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	1,200	94,340	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	130	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	1,829	143,772	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	4	300	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	15	1,162	SH	DEFINED	10

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BRYN MAWR BK CORP	COM	117665109	195	9,690	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	808	40,175	SH	DEFINED	01,08
BSQUARE CORP	COM	11776U300	25	10,591	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	7	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	50	21,065	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	302	9,360	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	207	6,433	SH	OTHER	01



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BUCKEYE PARTNERS L P	COM	118230101	2,432	75,400	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	39	1,200	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	103	3,200	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	656	180,270	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	245	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	963	264,608	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	28	7,700	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,526	69,957	SH	DEFINED	01
BUCKLE INC	COM	118440106	16	747	SH	DEFINED	04
BUCKLE INC	COM	118440106	3,780	173,236	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	29	1,350	SH	DEFINED	09
BUCKLE INC	COM	118440106	17	800	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	1,381	74,549	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	86	4,640	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	346	18,708	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	1	50	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	8,108	437,803	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	41	2,193	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	246	13,283	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	943	36,762	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3	105	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	3,602	140,438	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	28	1,078	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2	90	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	1	50	SH	OTHER	10
BUILD A BEAR WORKSHOP	COM	120076104	61	12,634	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	2	500	SH	DEFINED	04
BUILD A BEAR WORKSHOP	COM	120076104	623	128,229	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	28	18,253	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	151	98,822	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10

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BURGER KING HLDGS INC	COM	121208201	2,244	93,971	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	1	60	SH	OTHER	01
BURGER KING HLDGS INC	COM	121208201	225	9,405	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	4,927	206,336	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	74	3,108	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	8	325	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	33,435	441,624	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,213	82,061	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,184	68,473	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,980	26,152	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	181,967	2,403,474	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10,430	137,768	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,582	47,308	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	188	2,480	SH	OTHER	10
BWAY HOLDING COMPANY	COM	12429T104	22	2,778	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	275	34,502	SH	DEFINED	01,08

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C&D TECHNOLOGIES INC	COM	124661109	113	35,997	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	1	170	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	118	37,830	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	43	13,622	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	116	36,547	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1,071	123,764	SH	DEFINED	01
CBIZ INC	COM	124805102	2,971	343,471	SH	DEFINED	01,08
CBIZ INC	COM	124805102	23	2,672	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	401	61,623	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1,873	288,114	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	19	2,900	SH	DEFINED	09
CBS CORP NEW	COM	124857202	6,187	755,414	SH	DEFINED	01
CBS CORP NEW	COM	124857202	182	22,179	SH	OTHER	01
CBS CORP NEW	COM	124857202	419	51,196	SH	DEFINED	04
CBS CORP NEW	COM	124857202	164	20,054	SH	OTHER	04
CBS CORP NEW	COM	124857202	44,518	5,435,679	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	2,309	281,881	SH	DEFINED	09
CBS CORP NEW	COM	124857202	146	17,866	SH	DEFINED	10
CBS CORP NEW	COM	124857202	31	3,802	SH	OTHER	10

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CB RICHARD ELLIS GROUP INC	COM	12497T101	741	171,597	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	15	3,365	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	29	6,800	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	1	140	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	5,839	1,351,668	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	30	6,932	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	6	1,476	SH	DEFINED	10
C D I CORP	COM	125071100	1,133	87,559	SH	DEFINED	01
C D I CORP	COM	125071100	12	930	SH	OTHER	01
C D I CORP	COM	125071100	248	19,175	SH	DEFINED	04
C D I CORP	COM	125071100	2	165	SH	OTHER	04
C D I CORP	COM	125071100	1,451	112,118	SH	DEFINED	01,08
C D I CORP	COM	125071100	57	4,400	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,995	82,270	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	4	165	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	4,005	165,147	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	12	500	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	5	190	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	3	115	SH	OTHER	10
CECO ENVIRONMENTAL CORP	COM	125141101	30	12,350	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	97	24,933	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	74	18,936	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	2,819	57,349	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	55	1,117	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	149	3,029	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	1	30	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	24,117	490,581	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	566	11,515	SH	DEFINED	09

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CF INDS HLDGS INC	COM	125269100	47	963	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	0	10	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	3,327	64,740	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	5	100	SH	OTHER	01
CH ENERGY GROUP INC	COM	12541M102	5	95	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	6,000	116,761	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	22	431	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10

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C H ROBINSON WORLDWIDE INC	COM	12541W209	12,675	230,330	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	713	12,954	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,673	48,577	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	512	9,310	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	80,179	1,457,007	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,734	67,862	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,005	54,614	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	20	SH	OTHER	10
CIGNA CORP	COM	125509109	5,924	351,585	SH	DEFINED	01
CIGNA CORP	COM	125509109	104	6,200	SH	OTHER	01
CIGNA CORP	COM	125509109	324	19,211	SH	DEFINED	04
CIGNA CORP	COM	125509109	13	759	SH	OTHER	04
CIGNA CORP	COM	125509109	38,454	2,282,158	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	2,068	122,720	SH	DEFINED	09
CIGNA CORP	COM	125509109	178	10,565	SH	DEFINED	10
CIGNA CORP	COM	125509109	24	1,420	SH	OTHER	10
CIT GROUP INC	COM	125581108	1,409	310,397	SH	DEFINED	01
CIT GROUP INC	COM	125581108	23	5,016	SH	OTHER	01
CIT GROUP INC	COM	125581108	63	13,976	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1	180	SH	OTHER	04
CIT GROUP INC	COM	125581108	9,938	2,188,890	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	357	78,577	SH	DEFINED	09
CIT GROUP INC	COM	125581108	17	3,657	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	40	SH	OTHER	10
CIT GROUP INC	CONV PFD	125581405	886	120,000		DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	1,058	121,875	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	9	1,045	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	3,217	370,610	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	7	800	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	3	300	SH	DEFINED	10
CKE RESTAURANTS INC	COM	12561E105	1	155	SH	OTHER	10
CLECO CORP NEW	COM	12561W105	4,471	195,834	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	452	19,815	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	9,747	426,958	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	55	2,400	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	2	100	SH	DEFINED	10
CKX INC	COM	12562M106	281	76,631	SH	DEFINED	01
CKX INC	COM	12562M106	1,338	364,468	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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CME GROUP INC	COM	12572Q105	16,527	79,415	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,187	5,704	SH	OTHER	01
CME GROUP INC	COM	12572Q105	2,782	13,369	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	204	980	SH	OTHER	04
CME GROUP INC	COM	12572Q105	116,410	559,367	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	5,217	25,069	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,024	4,919	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	12	58	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	2,176	215,199	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	45	4,420	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	115	11,398	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	1	140	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	16,489	1,630,934	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	82	8,100	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	35	3,473	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	0	30	SH	OTHER	10
CPI CORP	COM	125902106	19	5,502	SH	DEFINED	01
CPI CORP	COM	125902106	48	13,820	SH	DEFINED	04
CPI CORP	COM	125902106	46	13,163	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	691	38,966	SH	DEFINED	01
CSS INDS INC	COM	125906107	17	960	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,103	62,192	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	39	7,040	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	32	5,767	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	36	16,996	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	15	7,343	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	374	22,769	SH	DEFINED	01
CNA FINL CORP	COM	126117100	53	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	255	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,304	79,343	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	85	5,147	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	5,980	311,472	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	2,399	124,963	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNOOC LTD	COM	126132109	3,166	33,247	SH	DEFINED	01
CNOOC LTD	COM	126132109	85	896	SH	OTHER	01
CNOOC LTD	COM	126132109	1,183	12,421	SH	DEFINED	04
CNOOC LTD	COM	126132109	19	195	SH	OTHER	04
CNOOC LTD	COM	126132109	869	9,125	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	380	3,990	SH	DEFINED	10
CNOOC LTD	COM	126132109	7	75	SH	OTHER	10

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CNX GAS CORP	COM	12618H309	227	8,316	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	218	7,985	SH	OTHER	01
CNX GAS CORP	COM	12618H309	186	6,795	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	24	865	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,862	68,191	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	190	6,945	SH	DEFINED	10

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CPI INTERNATIONAL INC	COM	12618M100	96	11,136	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	409	47,252	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	472	17,538	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,352	87,354	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	13	500	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	2,082	79,970	SH	DEFINED	01
CRH PLC	COM	12626K203	19	715	SH	OTHER	01
CRH PLC	COM	12626K203	664	25,520	SH	DEFINED	04
CRH PLC	COM	12626K203	14	520	SH	OTHER	04
CRH PLC	COM	12626K203	790	30,365	SH	DEFINED	01,08
CRH PLC	COM	12626K203	169	6,495	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	1,157	66,239	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	365	20,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	4	230	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	4,979	285,015	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	16	894	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSX CORP	COM	126408103	15,457	476,031	SH	DEFINED	01
CSX CORP	COM	126408103	960	29,580	SH	OTHER	01
CSX CORP	COM	126408103	1,950	60,041	SH	DEFINED	04
CSX CORP	COM	126408103	217	6,685	SH	OTHER	04
CSX CORP	COM	126408103	108,327	3,336,227	SH	DEFINED	01,08
CSX CORP	COM	126408103	5,101	157,096	SH	DEFINED	09
CSX CORP	COM	126408103	485	14,931	SH	DEFINED	10
CSX CORP	COM	126408103	243	7,495	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	14	2,939	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	394	82,180	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	4	900	SH	DEFINED	09
CTS CORP	COM	126501105	2,114	383,635	SH	DEFINED	01
CTS CORP	COM	126501105	1	210	SH	DEFINED	04
CTS CORP	COM	126501105	1,341	243,396	SH	DEFINED	01,08
CTS CORP	COM	126501105	1	100	SH	DEFINED	10

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CVB FINL CORP	COM	126600105	1,241	104,244	SH	DEFINED	01
CVB FINL CORP	COM	126600105	13	1,100	SH	DEFINED	04
CVB FINL CORP	COM	126600105	6,419	539,410	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	19	1,600	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	149	37,288	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	0	85	SH	DEFINED	04
CVR ENERGY INC	COM	12662P108	858	214,521	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	55,486	1,930,617	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	4,513	157,039	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	13,477	468,930	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,742	95,403	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	345,631	12,026,130	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	19,009	661,424	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	3,668	127,624	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	292	10,163	SH	OTHER	10

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CV THERAPEUTICS INC	COM	126667104	702	76,233	SH	DEFINED	01
CV THERAPEUTICS INC	COM	126667104	4,436	481,656	SH	DEFINED	01,08
CV THERAPEUTICS INC	COM	126667104	17	1,900	SH	DEFINED	09
CV THERAPEUTICS INC	COM	126667104	1	120	SH	DEFINED	10
CA INC	COM	12673P105	15,016	810,336	SH	DEFINED	01
CA INC	COM	12673P105	553	29,833	SH	OTHER	01
CA INC	COM	12673P105	1,093	59,007	SH	DEFINED	04
CA INC	COM	12673P105	721	38,899	SH	OTHER	04
CA INC	COM	12673P105	61,754	3,332,669	SH	DEFINED	01,08
CA INC	COM	12673P105	3,282	177,120	SH	DEFINED	09
CA INC	COM	12673P105	364	19,622	SH	DEFINED	10
CA INC	COM	12673P105	1	50	SH	OTHER	10
CABELAS INC	COM	126804301	1,202	206,174	SH	DEFINED	01
CABELAS INC	COM	126804301	1	250	SH	DEFINED	04
CABELAS INC	COM	126804301	1,507	258,441	SH	DEFINED	01,08
CABELAS INC	COM	126804301	6	1,100	SH	DEFINED	09
CABELAS INC	COM	126804301	0	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,104	65,532	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	10	580	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	13	795	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	14,324	850,615	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	1,641	97,429	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	30	1,789	SH	DEFINED	10

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CABOT CORP	COM	127055101	684	44,689	SH	DEFINED	01
CABOT CORP	COM	127055101	4	254	SH	OTHER	01
CABOT CORP	COM	127055101	58	3,805	SH	DEFINED	04
CABOT CORP	COM	127055101	5,315	347,374	SH	DEFINED	01,08
CABOT CORP	COM	127055101	209	13,630	SH	DEFINED	09
CABOT CORP	COM	127055101	31	2,015	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,519	96,642	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	109	4,170	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	299	11,450	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	3	100	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	4,959	190,201	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	13	500	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	144	5,515	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	2,714	104,385	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	63	2,408	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	225	8,668	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	1	30	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	21,614	831,320	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	482	18,551	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	108	4,150	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	0	5	SH	OTHER	10
CACHE INC	COM	127150308	40	19,651	SH	DEFINED	01
CACHE INC	COM	127150308	217	107,602	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	5,640	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	8,487	188,218	SH	DEFINED	01

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CACI INTL INC	COM	127190304	232	5,155	SH	DEFINED	04
CACI INTL INC	COM	127190304	9,403	208,532	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	54	1,200	SH	DEFINED	09
CACI INTL INC	COM	127190304	74	1,645	SH	DEFINED	10
CACI INTL INC	COM	127190304	2	55	SH	OTHER	10
CADBURY PLC	COM	12721E102	1,681	47,117	SH	DEFINED	01
CADBURY PLC	COM	12721E102	28	781	SH	OTHER	01
CADBURY PLC	COM	12721E102	377	10,561	SH	DEFINED	04
CADBURY PLC	COM	12721E102	41	1,161	SH	OTHER	04
CADBURY PLC	COM	12721E102	668	18,738	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	116	3,250	SH	DEFINED	10
CADBURY PLC	COM	12721E102	58	1,624	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	32	6,968	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	51	10,969	SH	DEFINED	01,08

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CADENCE PHARMACEUTICALS INC	COM	12738T100	191	26,466	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	861	119,037	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	363	99,205	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	11	3,068	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	5,801	1,585,002	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	55	14,896	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	51	13,982	SH	DEFINED	10
CADIZ INC	COM	127537207	93	7,464	SH	DEFINED	01
CADIZ INC	COM	127537207	843	67,363	SH	DEFINED	01,08
CAGLES INC	COM	127703106	15	8,251	SH	DEFINED	01
CAGLES INC	COM	127703106	13	7,080	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	901	138,406	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	1,930	296,519	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	20	3,148	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	3	385	SH	DEFINED	10
CAL DIVE INTL INC DEL	COM	12802T101	2	240	SH	OTHER	10
CAL MAINE FOODS INC	COM	128030202	424	14,767	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	3	95	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	2,974	103,630	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	25	867	SH	DEFINED	09
CALAMOS GBL DYN INCOME FUND	COM	12811L107	121	21,000	SH	DEFINED	04
CALAMOS ASSET MGMT INC	COM	12811R104	175	23,677	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	1,183	159,859	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	7	900	SH	DEFINED	09
CALAMOS STRATEGIC TOTL RETN	COM	128125101	79	12,600	SH	DEFINED	01
CALAMOS STRATEGIC TOTL RETN	COM	128125101	6	1,000	SH	DEFINED	04
CALAMP CORP	COM	128126109	7	16,130	SH	DEFINED	01
CALAMP CORP	COM	128126109	1	2,100	SH	OTHER	01
CALAMP CORP	COM	128126109	26	58,415	SH	DEFINED	01,08

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CALAVO GROWERS INC	COM	128246105	111	9,692	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	30	2,632	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	816	70,977	SH	DEFINED	01,08

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CALGON CARBON CORP	COM	129603106	1,775	115,571	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	14	880	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,216	404,697	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	9	555	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	3	170	SH	DEFINED	10
CALGON CARBON CORP	COM	129603106	2	140	SH	OTHER	10

CALIFORNIA COASTAL CMNTYS IN	COM	129915203	3	6,492	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	4	8,018	SH	DEFINED	01,08

CALIFORNIA FIRST NTNL BANCOR	COM	130222102	100	15,154	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	32	4,884	SH	DEFINED	01,08

CALIFORNIA MICRO DEVICES COR	COM	130439102	55	29,390	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	68	36,668	SH	DEFINED	01,08

CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	473	44,089	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	155	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,167	202,174	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	1,200	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10

CALIFORNIA WTR SVC GROUP	COM	130788102	1,480	31,874	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6,747	145,311	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	25	548	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	1	30	SH	DEFINED	10

CALIPER LIFE SCIENCES INC	COM	130872104	53	54,473	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	254	261,955	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	0	100	SH	DEFINED	10

CALLAWAY GOLF CO	COM	131193104	3,698	398,087	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	0	25	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	0	40	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	5,901	635,147	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	29	3,100	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	100	SH	DEFINED	10

CALLIDUS SOFTWARE INC	COM	13123E500	39	13,081	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	514	172,013	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10

CALLON PETE CO DEL	COM	13123X102	242	92,955	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	394	151,684	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	0	40	SH	DEFINED	10

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CALPINE CORP	COM	131347304	689	94,699	SH	DEFINED	01
CALPINE CORP	COM	131347304	17	2,270	SH	OTHER	01
CALPINE CORP	COM	131347304	7	1,000	SH	DEFINED	04
CALPINE CORP	COM	131347304	7,569	1,039,660	SH	DEFINED	01,08



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CALPINE CORP	COM	131347304	5	700	SH	DEFINED	10
CAMBREX CORP	COM	132011107	264	57,231	SH	DEFINED	01
CAMBREX CORP	COM	132011107	7	1,485	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1,055	228,445	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	0	60	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	41	12,836	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	34	10,845	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	248	9,179	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,231	45,608	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	646	20,611	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	42	1,340	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	1	20	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	1	40	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	12,496	398,738	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	176	5,610	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	3	100	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,039	60,230	SH	DEFINED	01
CAMECO CORP	COM	13321L108	120	6,964	SH	OTHER	01
CAMECO CORP	COM	13321L108	731	42,365	SH	DEFINED	04
CAMECO CORP	COM	13321L108	15	854	SH	OTHER	04
CAMECO CORP	COM	13321L108	345	19,980	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	347	20,092	SH	DEFINED	10
CAMECO CORP	COM	13321L108	30	1,713	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5,866	286,137	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	103	5,035	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	614	29,951	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	20	975	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	37,083	1,808,923	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	1,874	91,413	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	259	12,642	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5	230	SH	OTHER	10

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CAMPBELL SOUP CO	COM	134429109	6,835	227,746	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	672	22,390	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	1,284	42,786	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	336	11,200	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	55,214	1,839,839	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	3,190	106,284	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	494	16,461	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	43	1,430	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,189	52,420	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4	100	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	151	3,610	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	908	21,746	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	16	375	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	2,708	73,666	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	56	1,531	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	877	23,850	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	42	1,150	SH	OTHER	04

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CANADIAN NATL RY CO	COM	136375102	980	26,660	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,340	36,447	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	92	2,514	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	2,457	61,445	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	75	1,878	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	332	8,300	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	3	75	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	1,214	30,360	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	37	915	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	595	17,688	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	32	940	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	42	1,260	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	293	8,715	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	19	564	SH	DEFINED	10
CANDELA CORP	COM	136907102	17	34,720	SH	DEFINED	01
CANDELA CORP	COM	136907102	1	1,500	SH	OTHER	01
CANDELA CORP	COM	136907102	17	34,485	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	13	28,632	SH	DEFINED	01
CANO PETE INC	COM	137801106	125	283,483	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	0	100	SH	DEFINED	10

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CANON INC	COM	138006309	4,801	152,900	SH	DEFINED	01
CANON INC	COM	138006309	113	3,594	SH	OTHER	01
CANON INC	COM	138006309	1,949	62,076	SH	DEFINED	04
CANON INC	COM	138006309	113	3,600	SH	OTHER	04
CANON INC	COM	138006309	1,972	62,799	SH	DEFINED	01,08
CANON INC	COM	138006309	828	26,373	SH	DEFINED	10
CANON INC	COM	138006309	27	862	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	855	58,271	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	1,215	82,834	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,179	20,063	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	115	1,955	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	865	14,715	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	6,121	104,178	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	23	389	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	17	290	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	1,108	40,678	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	7	250	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	197	7,217	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,047	75,143	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	19	706	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	87	3,210	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	4	155	SH	OTHER	10
CAPITAL BK CORP	COM	139793103	41	6,684	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	79	12,844	SH	DEFINED	01,08
CAPITAL CORP OF THE WEST	COM	140065202	15	16,221	SH	DEFINED	01
CAPITAL CORP OF THE WEST	COM	140065202	19	20,722	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	73	42,340	SH	DEFINED	01

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CAPLEASE INC	COM	140288101	491	284,103	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	12	7,200	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	21,872	685,843	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	288	9,027	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	4,854	152,205	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	303	9,515	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	118,024	3,700,965	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	5,241	164,352	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	8,092	253,758	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	1	45	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	98	32,818	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	378	126,817	SH	DEFINED	01,08

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CAPITAL SOUTHWEST CORP	COM	140501107	321	2,972	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,771	16,375	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	27	247	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	70	19,321	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	427	118,476	SH	DEFINED	01,08
CAPITAL TRUST INC MD	COM	14052H506	8	2,100	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	0	40	SH	DEFINED	10
CAPITALSOURCE INC	COM	14055X102	335	72,562	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	5	1,150	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	55	12,000	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	2,455	531,287	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	44	9,591	SH	DEFINED	09
CAPITALSOURCE INC	COM	14055X102	5	1,000	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	278	35,657	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	48	6,189	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	728	93,313	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	13	1,700	SH	DEFINED	09
CAPITOL BANCORP LTD	COM	14056D105	28	3,581	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	718	15,750	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	318	6,965	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	291	6,375	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	35	765	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,986	65,489	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	41	900	SH	DEFINED	09
CAPITOL FED FINL	COM	14057C106	304	6,675	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	140	166,621	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	2	2,000	SH	OTHER	01
CAPSTONE TURBINE CORP	COM	14067D102	939	1,118,133	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	1,916	177,886	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	97	9,000	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	4,226	392,368	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	22	2,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	3	295	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	2	150	SH	OTHER	10

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CARACO PHARMACEUTICAL LABS L	COM	14075T107	126	21,220	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	395	66,734	SH	DEFINED	01,08

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CARBO CERAMICS INC	COM	140781105	1,230	34,627	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	46	1,290	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	5,866	165,088	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	31	877	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	52	1,465	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	68	1,900	SH	OTHER	10
CARAUSTAR INDS INC	COM	140909102	13	28,786	SH	DEFINED	01
CARAUSTAR INDS INC	COM	140909102	7	15,575	SH	OTHER	01
CARAUSTAR INDS INC	COM	140909102	0	1,000	SH	DEFINED	04
CARAUSTAR INDS INC	COM	140909102	15	31,546	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	179	23,901	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	899	119,877	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	0	40	SH	DEFINED	10
CARDICA INC	COM	14141R101	46	13,210	SH	DEFINED	01
CARDICA INC	COM	14141R101	102	29,100	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	2	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	147	25,866	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	830	145,791	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	15,141	439,245	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	1,539	44,648	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,383	40,130	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	587	17,021	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	103,753	3,009,952	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	5,306	153,936	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,032	29,952	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	38	1,090	SH	OTHER	10
CARDIONET INC	COM	14159L103	541	21,935	SH	DEFINED	01
CARDIONET INC	COM	14159L103	170	6,890	SH	DEFINED	04
CARDIONET INC	COM	14159L103	1,006	40,809	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	9	370	SH	DEFINED	10
CARDIOME PHARMA CORP	COM	14159U202	168	36,925	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	4	7,101	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	4	6,802	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	9	6,970	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	80	61,930	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	57	7,378	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	483	62,062	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

CAREER EDUCATION CORP	COM	141665109	1,218	67,892	SH	DEFINED	01
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CAREER EDUCATION CORP	COM	141665109	2	100	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	2	110	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	9,286	517,600	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	53	2,949	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	3	190	SH	DEFINED	10
CARDIUM THERAPEUTICS INC	COM	141916106	3	4,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	9	11,400	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	680	32,858	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	106	5,100	SH	OTHER	01
CARLISLE COS INC	COM	142339100	8	370	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	7,092	342,608	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	53	2,552	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	3	130	SH	DEFINED	10
CARMAX INC	COM	143130102	802	101,791	SH	DEFINED	01
CARMAX INC	COM	143130102	1	182	SH	OTHER	01
CARMAX INC	COM	143130102	264	33,550	SH	DEFINED	04
CARMAX INC	COM	143130102	35	4,483	SH	OTHER	04
CARMAX INC	COM	143130102	10,929	1,386,897	SH	DEFINED	01,08
CARMAX INC	COM	143130102	339	43,027	SH	DEFINED	09
CARMAX INC	COM	143130102	119	15,040	SH	DEFINED	10
CARMAX INC	COM	143130102	22	2,805	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	34	9,356	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	74	20,277	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	282	12,435	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	1	45	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	99	4,350	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	5	240	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	223	9,850	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	16	688	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	10,850	446,121	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	270	11,117	SH	OTHER	01
CARNIVAL CORP	COM	143658300	1,928	79,291	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	483	19,850	SH	OTHER	04
CARNIVAL CORP	COM	143658300	90,525	3,722,245	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	4,507	185,305	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	693	28,508	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	68	2,780	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	44	21,973	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	52	25,654	SH	DEFINED	01,08

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CARPENTER TECHNOLOGY CORP	COM	144285103	913	44,466	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	31	1,514	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	50	2,420	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	3	166	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	5,330	259,487	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	37	1,800	SH	DEFINED	09
CARPENTER TECHNOLOGY CORP	COM	144285103	2	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	725	45,023	SH	DEFINED	01

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CARRIZO OIL & CO INC	COM	144577103	68	4,208	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	3,403	211,392	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	18	1,100	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	11	700	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	7	2,630	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	26	9,559	SH	DEFINED	01,08
CARTER INC	COM	146229109	1,424	73,946	SH	DEFINED	01
CARTER INC	COM	146229109	29	1,485	SH	DEFINED	04
CARTER INC	COM	146229109	12	600	SH	OTHER	04
CARTER INC	COM	146229109	7,253	376,593	SH	DEFINED	01,08
CARTER INC	COM	146229109	48	2,500	SH	DEFINED	09
CARTER INC	COM	146229109	27	1,420	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	385	57,108	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	1	215	SH	DEFINED	04
CASCADE BANCORP	COM	147154108	1,011	149,850	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	7	1,000	SH	DEFINED	09
CASCADE BANCORP	COM	147154108	0	50	SH	DEFINED	10
CASCADE CORP	COM	147195101	2,547	85,292	SH	DEFINED	01
CASCADE CORP	COM	147195101	227	7,605	SH	OTHER	01
CASCADE CORP	COM	147195101	1	50	SH	DEFINED	04
CASCADE CORP	COM	147195101	2,071	69,354	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	9	300	SH	DEFINED	09
CASCADE FINL CORP	COM	147272108	50	9,219	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	64	11,800	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	174	42,552	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	673	164,989	SH	DEFINED	01,08

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CASEYS GEN STORES INC	COM	147528103	3,840	168,650	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	27	1,175	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	570	25,033	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	4	185	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	8,541	375,099	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	46	2,000	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	183	8,016	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	2	90	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	5,915	216,270	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	17	605	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	357	13,050	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	3	125	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	5,893	215,480	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	35	1,274	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	91	3,345	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	2	60	SH	OTHER	10
CASS INFORMATION SYS INC	COM	14808P109	880	28,896	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	142	4,660	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	378	12,400	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	4	115	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	1,238	40,642	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	189	6,210	SH	DEFINED	10

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CASTLE A M & CO	COM	148411101	1,675	154,696	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,418	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1	85	SH	DEFINED	04
CASTLE A M & CO	COM	148411101	1,252	115,566	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	22	42,155	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	128	246,929	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711104	0	80	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1,341	55,087	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14	562	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6,574	269,969	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	38	1,580	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1	50	SH	DEFINED	10
CATAPULT COMMUNICATIONS CORP	COM	149016107	136	20,646	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	0	65	SH	DEFINED	04
CATAPULT COMMUNICATIONS CORP	COM	149016107	129	19,601	SH	DEFINED	01,08

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CATERPILLAR INC DEL	COM	149123101	88,079	1,971,775	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	12,978	290,531	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	43,317	969,713	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	12,259	274,425	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	224,590	5,027,753	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	12,399	277,580	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	8,860	198,340	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,753	39,252	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	4,457	187,670	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	6	270	SH	OTHER	01
CATHAY GENERAL BANCORP	COM	149150104	124	5,235	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	8	320	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	11,756	495,008	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	30	1,275	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	89	3,735	SH	DEFINED	10
CATO CORP NEW	COM	149205106	862	57,097	SH	DEFINED	01
CATO CORP NEW	COM	149205106	3	210	SH	DEFINED	04
CATO CORP NEW	COM	149205106	3,110	205,977	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	15	1,000	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	19	17,436	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	36	33,309	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	274	10,197	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,393	51,791	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	431	40,992	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	2,490	236,901	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	23	2,166	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1	60	SH	DEFINED	10
CBEYOND INC	COM	149847105	529	33,126	SH	DEFINED	01
CBEYOND INC	COM	149847105	3,020	188,960	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	8	500	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10

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CEDAR FAIR L P	COM	150185106	440	35,100	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	251	20,000	SH	OTHER	01
CEDAR FAIR L P	COM	150185106	23	1,835	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	5	400	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	2,111	298,176	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	5	695	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	2,699	381,281	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	28	3,900	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	100	SH	DEFINED	10

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CEL-SCI CORP	COM	150837409	7	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	1,800	SH	OTHER	01
CEL-SCI CORP	COM	150837409	3	11,673	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	545	63,869	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,358	159,157	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	0	50	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	1,829	147,170	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	4	290	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	72	5,785	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	1	65	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	6,667	536,392	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	355	28,526	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	777	62,475	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	3,732	220,000		DEFINED	01
CELL GENESYS INC	COM	150921104	18	80,009	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	0	600	SH	OTHER	01
CELL GENESYS INC	COM	150921104	0	300	SH	DEFINED	04
CELL GENESYS INC	COM	150921104	148	673,169	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	591	53,123	SH	DEFINED	01
CELERA CORP	COM	15100E106	20	1,782	SH	OTHER	01
CELERA CORP	COM	15100E106	5,752	516,843	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	38	3,389	SH	DEFINED	09
CELERA CORP	COM	15100E106	2	150	SH	DEFINED	10
CELESTICA INC	COM	15101Q108	0	55	SH	DEFINED	01
CELESTICA INC	COM	15101Q108	71	15,386	SH	DEFINED	04
CELESTICA INC	COM	15101Q108	5	1,070	SH	OTHER	04
CELESTICA INC	COM	15101Q108	3	600	SH	DEFINED	01,08
CELESTICA INC	COM	15101Q108	17	3,690	SH	DEFINED	10
CELGENE CORP	COM	151020104	31,593	571,514	SH	DEFINED	01
CELGENE CORP	COM	151020104	1,084	19,603	SH	OTHER	01
CELGENE CORP	COM	151020104	5,837	105,597	SH	DEFINED	04
CELGENE CORP	COM	151020104	491	8,885	SH	OTHER	04
CELGENE CORP	COM	151020104	212,145	3,837,642	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	10,098	182,665	SH	DEFINED	09
CELGENE CORP	COM	151020104	1,729	31,278	SH	DEFINED	10
CELGENE CORP	COM	151020104	82	1,490	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	99	12,516	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	41	SH	DEFINED	04



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CELLDEX THERAPEUTICS INC NEW	COM	15117B103	749	94,595	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10

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CEMEX SAB DE CV	COM	151290889	970	106,158	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	580	63,481	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	71	7,782	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	18	2,000	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	413	45,197	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	13	1,433	SH	DEFINED	10

CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	866	107,449	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	282	35,000	SH	DEFINED	04
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	4,237	525,705	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	21	2,548	SH	DEFINED	09

CENTENE CORP DEL	COM	15135B101	2,900	147,138	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	6	320	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	6,310	320,166	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	38	1,935	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	2	80	SH	DEFINED	10

CENTER BANCORP INC	COM	151408101	75	9,212	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	101	12,375	SH	DEFINED	01,08

CENTER FINL CORP CALIF	COM	15146E102	131	21,212	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	93	15,003	SH	DEFINED	01,08

CENTERPOINT ENERGY INC	COM	15189T107	4,711	373,294	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	505	40,046	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	902	71,444	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	76	6,055	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	35,597	2,820,657	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	1,642	130,110	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	401	31,742	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	22	1,740	SH	OTHER	10

CENTERSTATE BKS FLA INC	COM	15201P109	258	15,182	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	759	44,695	SH	DEFINED	01,08

CENTEX CORP	COM	152312104	1,574	147,973	SH	DEFINED	01
CENTEX CORP	COM	152312104	52	4,927	SH	OTHER	01
CENTEX CORP	COM	152312104	3,724	350,021	SH	DEFINED	04
CENTEX CORP	COM	152312104	1	80	SH	OTHER	04
CENTEX CORP	COM	152312104	10,475	984,462	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	91	8,551	SH	DEFINED	09
CENTEX CORP	COM	152312104	25	2,328	SH	DEFINED	10
CENTEX CORP	COM	152312104	0	20	SH	OTHER	10

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CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	216	20,261	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	108	10,141	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	371	34,791	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	7	648	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	105	9,794	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	21	2,000	SH	OTHER	10

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CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	51	4,598	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	36	3,246	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	184	16,499	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	3	250	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	28	2,474	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	13	1,200	SH	OTHER	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	385	19,560	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	12	590	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	224	11,361	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	50	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,426	123,151	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	32	1,600	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	109	5,515	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	5	255	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	603	53,700	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	90	15,310	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	27	4,593	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	477	80,896	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	3	485	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	2,662	451,219	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	628	62,546	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	11	1,060	SH	OTHER	01
CENTRAL PAC FINL CORP	COM	154760102	173	17,225	SH	DEFINED	04
CENTRAL PAC FINL CORP	COM	154760102	2	220	SH	OTHER	04
CENTRAL PAC FINL CORP	COM	154760102	2,236	222,753	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	5	500	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	71	7,060	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	1,433	60,042	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	2	85	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	1,789	74,985	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10

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CENTURY ALUM CO	COM	156431108	235	23,456	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	255	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	1,390	138,979	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	10	1,000	SH	DEFINED	09
CENTURY BANCORP INC	COM	156432106	74	4,675	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	84	5,349	SH	DEFINED	01,08
CENTURY CASINOS INC	COM	156492100	7	6,464	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	9	8,596	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,635	157,555	SH	DEFINED	01
CEPHEID	COM	15670R107	208	20,085	SH	OTHER	01
CEPHEID	COM	15670R107	534	51,445	SH	DEFINED	04
CEPHEID	COM	15670R107	9	900	SH	OTHER	04
CEPHEID	COM	15670R107	4,342	418,335	SH	DEFINED	01,08
CEPHEID	COM	15670R107	16	1,500	SH	DEFINED	09
CEPHEID	COM	15670R107	247	23,805	SH	DEFINED	10

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CENVEO INC	COM	15670S105	305	68,583	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,521	341,719	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	13	2,900	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	3,052	111,672	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	181	6,615	SH	OTHER	01
CENTURYTEL INC	COM	156700106	163	5,968	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	2	70	SH	OTHER	04
CENTURYTEL INC	COM	156700106	26,971	986,879	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	1,161	42,495	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	46	1,696	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	50	1,820	SH	OTHER	10
CEPHALON INC	COM	156708109	13,229	171,720	SH	DEFINED	01
CEPHALON INC	COM	156708109	127	1,646	SH	OTHER	01
CEPHALON INC	COM	156708109	1,453	18,854	SH	DEFINED	04
CEPHALON INC	COM	156708109	21	275	SH	OTHER	04
CEPHALON INC	COM	156708109	43,683	567,014	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	2,143	27,821	SH	DEFINED	09
CEPHALON INC	COM	156708109	562	7,291	SH	DEFINED	10
CEPHALON INC	COM	156708109	8	110	SH	OTHER	10
CERADYNE INC	COM	156710105	2,459	121,054	SH	DEFINED	01
CERADYNE INC	COM	156710105	24	1,160	SH	OTHER	01
CERADYNE INC	COM	156710105	110	5,408	SH	DEFINED	04
CERADYNE INC	COM	156710105	3,939	193,954	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	18	900	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10

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CERNER CORP	COM	156782104	1,223	31,795	SH	DEFINED	01
CERNER CORP	COM	156782104	191	4,980	SH	OTHER	01
CERNER CORP	COM	156782104	16	420	SH	DEFINED	04
CERNER CORP	COM	156782104	348	9,040	SH	OTHER	04
CERNER CORP	COM	156782104	15,019	390,605	SH	DEFINED	01,08
CERNER CORP	COM	156782104	85	2,200	SH	DEFINED	09
CERNER CORP	COM	156782104	5	140	SH	DEFINED	10
CERUS CORP	COM	157085101	27	38,357	SH	DEFINED	01
CERUS CORP	COM	157085101	20	28,217	SH	DEFINED	01,08
CEVA INC	COM	157210105	144	20,626	SH	DEFINED	01
CEVA INC	COM	157210105	842	120,283	SH	DEFINED	01,08
CEVA INC	COM	157210105	0	40	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	63	112,746	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	1	2,365	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	344	613,629	SH	DEFINED	01,08
CHAMPION ENTERPRISES INC	COM	158496109	1	2,000	SH	DEFINED	09
CHAMPION ENTERPRISES INC	COM	158496109	0	140	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	39	13,401	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	24	8,340	SH	DEFINED	01,08
CHANNELL COML CORP	COM	159186105	2	11,672	SH	DEFINED	01
CHANNELL COML CORP	COM	159186105	1	8,124	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	2	8,205	SH	DEFINED	01

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CHARLES & COLVARD LTD	COM	159765106	1	3,875	SH	DEFINED	04
CHARLES & COLVARD LTD	COM	159765106	4	20,898	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	678	25,894	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	110	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	132	5,052	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	2	90	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	11,325	432,260	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	370	14,127	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	26	995	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,059	163,183	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	130	SH	DEFINED	04
CHARLOTTE RUSSE HLDG INC	COM	161048103	1,196	184,226	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,071	438,970	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	6	2,315	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	1,980	811,358	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	19	7,600	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	5	1,935	SH	DEFINED	10

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CHART INDS INC	COM	16115Q308	198	18,673	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	37	3,500	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	2,333	219,475	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	13	1,200	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	32	385,120	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M107	227	2,773,739	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	582	SH	DEFINED	09
CHARTER COMMUNICATIONS INC D	COM	16117M107	0	750	SH	DEFINED	10
CHASE CORP	COM	16150R104	149	13,214	SH	DEFINED	01
CHASE CORP	COM	16150R104	144	12,778	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	2,922	40,846	SH	DEFINED	01
CHATTEM INC	COM	162456107	4	55	SH	OTHER	01
CHATTEM INC	COM	162456107	114	1,598	SH	DEFINED	04
CHATTEM INC	COM	162456107	9,620	134,494	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	35	486	SH	DEFINED	09
CHATTEM INC	COM	162456107	64	890	SH	DEFINED	10
CHATTEM INC	COM	162456107	5	70	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	2,339	237,702	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	2	220	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	2,826	287,228	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	7	700	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	1,069	105,816	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	97	9,620	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	246	24,330	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	3	285	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	6,622	655,603	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	16	1,600	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	122	12,050	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	8	6,300	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	16	11,571	SH	DEFINED	01,08

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CHEMED CORP NEW	COM	16359R103	2,883	72,494	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	282	7,100	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	771	19,385	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	13	325	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	6,931	174,288	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	40	1,000	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	371	9,325	SH	DEFINED	10

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CHEMICAL FINL CORP	COM	163731102	5,422	194,476	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	4,323	155,072	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	28	1,000	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893100	308	220,038	SH	DEFINED	01
CHEMTURA CORP	COM	163893100	1	580	SH	DEFINED	04
CHEMTURA CORP	COM	163893100	1,884	1,345,542	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893100	22	15,400	SH	DEFINED	09
CHEMTURA CORP	COM	163893100	1	480	SH	DEFINED	10
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	37	10,000	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	232	81,504	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1,149	403,241	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	199	11,444	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,032	59,498	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	45	2,600	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	9,245	571,722	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	812	50,228	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,834	113,437	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	76	4,675	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	76,147	4,709,131	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	3,745	231,593	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	722	44,627	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	32	1,985	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	437	13,871	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	1,362	43,268	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	23	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	252,256	3,410,246	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	40,671	549,837	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	156,910	2,121,262	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	53,006	716,588	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	662	8,950	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,284,862	17,370,046	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	41,378	559,389	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	47,453	641,514	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	10,553	142,668	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	418	41,576	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	141	13,990	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	377	37,495	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22	2,220	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	177	17,605	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	553	132,256	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	11	2,545	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	2	400	SH	OTHER	04
CHICOS FAS INC	COM	168615102	7,079	1,693,429	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	33	7,800	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	6	1,400	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1	160	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,156	53,323	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	7	327	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	3,564	164,380	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	30	1,396	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	3	140	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2	100	SH	OTHER	10
CHIMERA INVT CORP	COM	16934Q109	268	77,745	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2,926	847,980	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	40	11,704	SH	DEFINED	09
CHINA BAK BATTERY INC	COM	16936Y100	29	18,058	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	289	178,343	SH	DEFINED	01,08
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	88	35,861	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	294	119,338	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	47	6,965	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	4	570	SH	DEFINED	04
CHINA FIRE & SEC GROUP INC	COM	16938R103	523	76,776	SH	DEFINED	01,08
CHINA DIRECT INC	COM	169384203	9	6,550	SH	DEFINED	01
CHINA DIRECT INC	COM	169384203	64	43,924	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	4,198	90,473	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	29	627	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,133	24,410	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	14	300	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	1,292	27,840	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	450	9,705	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	29	634	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	17	13,860	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	114	91,031	SH	DEFINED	01,08

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CHINA MOBILE LIMITED	COM	16941M109	10,519	206,873	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	122	2,403	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,707	53,242	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	30	590	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,938	57,781	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,191	23,412	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	55	1,090	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	45	2,821	SH	DEFINED	01

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CHINA SKY ONE MED INC	COM	16941P102	605	37,832	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	475	7,690	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	16	253	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	175	39,568	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	711	160,423	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	244	6,424	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	25	6,832	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	430	119,459	SH	DEFINED	01,08
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	397	32,523	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	2	202	SH	DEFINED	10
CHINDEX INTERNATIONAL INC	COM	169467107	116	14,535	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	725	91,242	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,768	28,533	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32	509	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	115	1,856	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1	20	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,382	183,635	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42	673	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23	370	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656204	17	290	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656204	369	6,436	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656204	15	270	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656204	34	600	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656204	4	74	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	2,839	94,440	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	6	200	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	152	5,055	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	3,393	112,883	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	45	1,500	SH	DEFINED	09
CHOICE HOTELS INTL INC	COM	169905106	96	3,210	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	3	110	SH	OTHER	10

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CHIQUITA BRANDS INTL INC	COM	170032809	843	57,041	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	4,661	315,344	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	19	1,300	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	97	36,341	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	627	235,737	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	334	59,601	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	1	225	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,412	252,132	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	8	1,400	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	164	29,204	SH	DEFINED	10
CHUBB CORP	COM	171232101	25,361	497,273	SH	DEFINED	01
CHUBB CORP	COM	171232101	958	18,790	SH	OTHER	01

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CHUBB CORP	COM	171232101	1,594	31,253	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,234	24,190	SH	OTHER	04
CHUBB CORP	COM	171232101	158,143	3,100,841	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	8,337	163,479	SH	DEFINED	09
CHUBB CORP	COM	171232101	860	16,854	SH	DEFINED	10
CHUBB CORP	COM	171232101	53	1,040	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,297	83,172	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q304	2	157	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q304	103	6,596	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q304	1,185	75,979	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q304	9	556	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,430	25,490	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	129	2,307	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	589	10,495	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	2	40	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	25,038	446,157	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	739	13,176	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	185	3,302	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	4,576	113,221	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	2,664	65,901	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	28	689	SH	DEFINED	09
CHYRON CORP	COM	171605306	14	9,644	SH	DEFINED	01
CHYRON CORP	COM	171605306	26	17,479	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,162	241,627	SH	DEFINED	01
CIBER INC	COM	17163B102	2	365	SH	DEFINED	04
CIBER INC	COM	17163B102	1,883	391,554	SH	DEFINED	01,08
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10

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CIENA CORP	COM	171779309	714	106,562	SH	DEFINED	01
CIENA CORP	COM	171779309	10	1,509	SH	OTHER	01
CIENA CORP	COM	171779309	21	3,140	SH	DEFINED	04
CIENA CORP	COM	171779309	0	50	SH	OTHER	04
CIENA CORP	COM	171779309	4,567	681,706	SH	DEFINED	01,08
CIENA CORP	COM	171779309	21	3,066	SH	DEFINED	09
CIENA CORP	COM	171779309	94	13,982	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	2,396	89,481	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	161	6,000	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	142	5,304	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	1	50	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	14,758	551,078	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	444	16,571	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	14	532	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	639	330,976	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	6	3,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	15	7,789	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	4,535	2,349,950	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	23	11,700	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	1	500	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	5,123	176,245	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	713	24,519	SH	OTHER	01



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CINCINNATI FINL CORP	COM	172062101	1,118	38,444	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	3	100	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	39,828	1,370,068	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	1,850	63,639	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	1,150	39,544	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	114	3,930	SH	OTHER	10
CINEMARK HOLDINGS INC	COM	17243V102	435	58,532	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	1,584	213,165	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	18	2,453	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	3,595	130,730	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	49	1,770	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	315	11,468	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	3,415	124,193	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	7	242	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	211	7,660	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	212,773	13,053,588	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	35,058	2,150,809	SH	OTHER	01
CISCO SYS INC	COM	17275R102	124,438	7,634,246	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	41,363	2,537,583	SH	OTHER	04
CISCO SYS INC	COM	17275R102	656	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	806,886	49,502,187	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	44,417	2,724,972	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	29,766	1,826,139	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	6,667	409,021	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	252	93,869	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	1,444	538,839	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	14	5,143	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	28	176,598	SH	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	0	1,293	SH	OTHER	01
CITADEL BROADCASTING CORP	COM	17285T106	0	2,738	SH	DEFINED	04
CITADEL BROADCASTING CORP	COM	17285T106	0	281	SH	OTHER	04
CITADEL BROADCASTING CORP	COM	17285T106	182	1,135,929	SH	DEFINED	01,08
CITADEL BROADCASTING CORP	COM	17285T106	0	1,672	SH	DEFINED	09
CITADEL BROADCASTING CORP	COM	17285T106	0	713	SH	DEFINED	10
CITADEL BROADCASTING CORP	COM	17285T106	0	56	SH	OTHER	10
CINTAS CORP	COM	172908105	4,112	177,028	SH	DEFINED	01
CINTAS CORP	COM	172908105	182	7,830	SH	OTHER	01
CINTAS CORP	COM	172908105	161	6,929	SH	DEFINED	04
CINTAS CORP	COM	172908105	448	19,285	SH	OTHER	04
CINTAS CORP	COM	172908105	26,467	1,139,338	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	1,139	49,020	SH	DEFINED	09
CINTAS CORP	COM	172908105	49	2,129	SH	DEFINED	10
CINTAS CORP	COM	172908105	0	20	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	171	8,669	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	904	45,791	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	36,905	5,500,057	SH	DEFINED	01
CITIGROUP INC	COM	172967101	2,031	302,662	SH	OTHER	01
CITIGROUP INC	COM	172967101	3,622	539,790	SH	DEFINED	04
CITIGROUP INC	COM	172967101	1,784	265,931	SH	OTHER	04

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CITIGROUP INC	COM	172967101	310,089	46,213,036	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	15,099	2,250,218	SH	DEFINED	09
CITIGROUP INC	COM	172967101	965	143,853	SH	DEFINED	10
CITIGROUP INC	COM	172967101	546	81,300	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	150	10,206	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	1,591	108,063	SH	DEFINED	01,08

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CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,614	541,479	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	629	211,111	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,663	893,459	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	2,800	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	15	5,150	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	12	4,040	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	22	10,630	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	3	1,430	SH	DEFINED	04
CITIZENS FIRST BANCORP INC D	COM	17461R106	23	10,846	SH	DEFINED	01,08
CITIZENS FIRST BANCORP INC D	COM	17461R106	1	490	SH	DEFINED	10
CITIZENS INC	COM	174740100	892	91,993	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,248	231,801	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	24	2,441	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	66	11,008	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	58	9,733	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	4,981	211,347	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	95	4,048	SH	OTHER	01
CITRIX SYS INC	COM	177376100	374	15,884	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	111	4,715	SH	OTHER	04
CITRIX SYS INC	COM	177376100	35,815	1,519,532	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	1,723	73,090	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	87	3,703	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1	25	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	96	18,398	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	494	95,043	SH	DEFINED	01,08
CITY BK LYNNWOOD WASH	COM	17770A109	0	30	SH	DEFINED	10
CITY HLDG CO	COM	177835105	2,045	58,809	SH	DEFINED	01
CITY HLDG CO	COM	177835105	4,219	121,307	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	17	500	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	3,311	67,991	SH	DEFINED	01
CITY NATL CORP	COM	178566105	57	1,175	SH	OTHER	01
CITY NATL CORP	COM	178566105	167	3,420	SH	DEFINED	04
CITY NATL CORP	COM	178566105	1	30	SH	OTHER	04
CITY NATL CORP	COM	178566105	11,322	232,479	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	641	13,163	SH	DEFINED	09
CITY NATL CORP	COM	178566105	116	2,378	SH	DEFINED	10
CITY NATL CORP	COM	178566105	6	120	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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CLARCOR INC	COM	179895107	2,755	83,030	SH	DEFINED	01
CLARCOR INC	COM	179895107	47	1,405	SH	OTHER	01
CLARCOR INC	COM	179895107	21	630	SH	DEFINED	04
CLARCOR INC	COM	179895107	12,189	367,364	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	49	1,466	SH	DEFINED	09
CLARCOR INC	COM	179895107	36	1,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	59	36,305	SH	DEFINED	01
CLARIENT INC	COM	180489106	52	31,895	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	3,547	55,914	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	19	295	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	13,278	209,305	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	52	825	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	24	375	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	227	37,515	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	30	5,000	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	0	80	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	1,261	208,834	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	36	5,880	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	80	SH	DEFINED	04
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	561	91,178	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	6	6,163	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	12	11,356	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	62	12,561	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,015	205,931	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	2	340	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	306	36,413	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	4	425	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	31	3,729	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	857	102,177	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	5	548	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	0	22	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	22	10,485	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	30	14,294	SH	DEFINED	01,08

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,788	69,832	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	113	4,426	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29	1,115	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1	30	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18,716	730,825	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	503	19,633	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38	1,470	SH	DEFINED	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	211	17,798	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	665	56,096	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	108	12,183	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	576	64,710	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	11,817	212,682	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	707	12,730	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,658	65,837	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,698	30,569	SH	OTHER	04
CLOROX CO DEL	COM	189054109	64,338	1,157,987	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	2,833	50,991	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,315	23,665	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	9	170	SH	OTHER	10
COACH INC	COM	189754104	8,328	400,954	SH	DEFINED	01
COACH INC	COM	189754104	668	32,171	SH	OTHER	01
COACH INC	COM	189754104	805	38,754	SH	DEFINED	04
COACH INC	COM	189754104	1,398	67,302	SH	OTHER	04
COACH INC	COM	189754104	58,489	2,816,021	SH	DEFINED	01,08
COACH INC	COM	189754104	2,942	141,646	SH	DEFINED	09
COACH INC	COM	189754104	313	15,053	SH	DEFINED	10
COACH INC	COM	189754104	1	40	SH	OTHER	10
COACHMEN INDS INC	COM	189873102	42	22,749	SH	DEFINED	01
COACHMEN INDS INC	COM	189873102	41	22,013	SH	DEFINED	01,08
COAST DISTR SYS	COM	190345108	7	6,526	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	8	8,083	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	525	53,857	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,148	117,851	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	10	9,534	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	12	11,277	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	520	11,309	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,563	34,002	SH	DEFINED	01,08

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COCA COLA HELLENIC BTTLG CO	COM	1912EP104	268	18,556	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	29	2,028	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	674	46,638	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	2	105	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	404	27,943	SH	DEFINED	10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	23	1,564	SH	OTHER	10
COCA COLA CO	COM	191216100	136,290	3,010,610	SH	DEFINED	01
COCA COLA CO	COM	191216100	33,229	734,026	SH	OTHER	01
COCA COLA CO	COM	191216100	65,667	1,450,556	SH	DEFINED	04
COCA COLA CO	COM	191216100	23,214	512,792	SH	OTHER	04
COCA COLA CO	COM	191216100	800,978	17,693,342	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	40,377	891,913	SH	DEFINED	09
COCA COLA CO	COM	191216100	19,717	435,553	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,425	97,746	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	3,934	326,980	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	82	6,790	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	452	37,569	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	4	315	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	30,187	2,509,281	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	1,599	132,891	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	126	10,448	SH	DEFINED	10

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COCA COLA ENTERPRISES INC	COM	191219104	0	40	SH	OTHER	10
COCA COLA FEMSA S A B DE C V	COM	191241108	1,948	44,773	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	9	203	SH	OTHER	01
COCA COLA FEMSA S A B DE C V	COM	191241108	8	181	SH	DEFINED	04
COCA COLA FEMSA S A B DE C V	COM	191241108	3	75	SH	DEFINED	10
COEUR D ALENE MINES CORP IDA	COM	192108108	1,607	1,826,035	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108108	0	1	SH	OTHER	04
COEUR D ALENE MINES CORP IDA	COM	192108108	3,141	3,569,353	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108108	13	14,800	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	86	9,159	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	665	71,066	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	349	53,389	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	2,312	354,064	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	16	2,400	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGENT INC	COM	19239Y108	3,436	253,200	SH	DEFINED	01
COGENT INC	COM	19239Y108	129	9,532	SH	DEFINED	04
COGENT INC	COM	19239Y108	4,366	321,722	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	22	1,600	SH	DEFINED	09
COGENT INC	COM	19239Y108	8	555	SH	DEFINED	10
COGENT INC	COM	19239Y108	3	195	SH	OTHER	10

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COGNEX CORP	COM	192422103	2,230	150,704	SH	DEFINED	01
COGNEX CORP	COM	192422103	3	235	SH	DEFINED	04
COGNEX CORP	COM	192422103	4,840	326,994	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	12	800	SH	DEFINED	09
COGNEX CORP	COM	192422103	1	80	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,279	679,894	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,819	100,741	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,090	60,335	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	126	6,995	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	44,369	2,456,769	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,142	118,608	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	187	10,347	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	14	775	SH	OTHER	10
COGO GROUP INC	COM	192448108	106	21,792	SH	DEFINED	01
COGO GROUP INC	COM	192448108	848	174,422	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	384	34,922	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	12	1,100	SH	OTHER	01
COHEN & STEERS INC	COM	19247A100	1,344	122,314	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	13	1,200	SH	DEFINED	09
COHEN & STEERS QUALITY RLTY	COM	19247L106	4	1,063	SH	OTHER	01
COHEN & STEERS QUALITY RLTY	COM	19247L106	29	7,586	SH	DEFINED	04
COHEN & STEERS QUALITY RLTY	COM	19247L106	27	7,000	SH	OTHER	04
COHEN & STEERS REIT & PFD IN	COM	19247X100	9	1,500	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	102	16,500	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	25	3,974	SH	DEFINED	04

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COHERENT INC	COM	192479103	1,812	84,443	SH	DEFINED	01
COHERENT INC	COM	192479103	3	160	SH	DEFINED	04
COHERENT INC	COM	192479103	3,177	148,020	SH	DEFINED	01,08
COHERENT INC	COM	192479103	18	849	SH	DEFINED	09
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHU INC	COM	192576106	1,660	136,665	SH	DEFINED	01
COHU INC	COM	192576106	10	830	SH	OTHER	01
COHU INC	COM	192576106	147	12,135	SH	DEFINED	04
COHU INC	COM	192576106	2	150	SH	OTHER	04
COHU INC	COM	192576106	1,936	159,320	SH	DEFINED	01,08
COHU INC	COM	192576106	23	1,903	SH	DEFINED	09
COHU INC	COM	192576106	48	3,990	SH	DEFINED	10

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COINSTAR INC	COM	19259P300	1,090	55,858	SH	DEFINED	01
COINSTAR INC	COM	19259P300	722	37,010	SH	DEFINED	04
COINSTAR INC	COM	19259P300	4,324	221,619	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	12	600	SH	DEFINED	09
COINSTAR INC	COM	19259P300	30	1,545	SH	DEFINED	10
COINSTAR INC	COM	19259P300	46	2,350	SH	OTHER	10
COLDWATER CREEK INC	COM	193068103	210	73,792	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	2	863	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	1,641	575,828	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	2	700	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	569	80,415	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	513	72,415	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	20	4,454	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	187	41,238	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	324	31,231	SH	DEFINED	01
COLFAX CORP	COM	194014106	7	640	SH	OTHER	01
COLFAX CORP	COM	194014106	132	12,670	SH	DEFINED	04
COLFAX CORP	COM	194014106	1,772	170,564	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	28	2,683	SH	DEFINED	09
COLFAX CORP	COM	194014106	103	9,960	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	51,039	744,664	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,242	105,664	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	22,279	325,045	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	21,323	311,105	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	287,967	4,201,443	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	15,252	222,521	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	7,296	106,456	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,824	26,605	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	9	2,918	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	26	9,012	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,593	306,590	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	0	36	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	0	40	SH	OTHER	04
COLLECTIVE BRANDS INC	COM	19421W100	7,343	626,561	SH	DEFINED	01,08

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COLLECTIVE BRANDS INC	COM	19421W100	41	3,500	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	68	5,800	SH	DEFINED	10

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COLONIAL BANCGROUP INC	COM	195493309	447	216,090	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	25	12,180	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	0	125	SH	OTHER	04
COLONIAL BANCGROUP INC	COM	195493309	4,090	1,975,641	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	14	6,700	SH	DEFINED	09

COLONIAL PPTYS TR	COM	195872106	1,031	123,798	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	7	881	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	22	2,630	SH	OTHER	04
COLONIAL PPTYS TR	COM	195872106	3,297	395,816	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	29	3,500	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	2	200	SH	DEFINED	10

COLUMBIA BANCORP ORE	COM	197231103	24	11,954	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	5	2,439	SH	DEFINED	01,08

COLUMBIA BKG SYS INC	COM	197236102	760	63,666	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1	115	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	1,539	129,006	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	17	1,400	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	0	40	SH	DEFINED	10

COLUMBIA LABS INC	COM	197779101	75	59,150	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	401	315,924	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	0	100	SH	DEFINED	10

COLUMBIA SPORTSWEAR CO	COM	198516106	4,442	125,577	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	195	5,515	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	73	2,055	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	3,728	105,411	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	14	400	SH	DEFINED	09

COLUMBUS MCKINNON CORP N Y	COM	199333105	398	29,185	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,911	140,002	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	18	1,300	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10

COMFORT SYS USA INC	COM	199908104	1,073	100,636	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,894	271,522	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	25	2,300	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

COMARCO INC	COM	200080109	13	16,729	SH	DEFINED	01
COMARCO INC	COM	200080109	11	13,209	SH	DEFINED	01,08

COMBINATORX INC	COM	20010A103	14	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	7	11,556	SH	DEFINED	01,08

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COMCAST CORP NEW	COM	20030N101	50,159	2,971,490	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	2,504	148,315	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	3,479	206,073	SH	DEFINED	04

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COMCAST CORP NEW	COM	20030N101	350	20,720	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	401,127	23,763,433	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	13,928	825,132	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,382	81,888	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	300	17,782	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	395	24,477	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,047	64,823	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	310	19,202	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	34	2,100	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	12,260	759,127	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	4,882	302,311	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,174	72,667	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	210	12,975	SH	OTHER	10
COMERICA INC	COM	200340107	2,859	144,054	SH	DEFINED	01
COMERICA INC	COM	200340107	56	2,845	SH	OTHER	01
COMERICA INC	COM	200340107	132	6,673	SH	DEFINED	04
COMERICA INC	COM	200340107	220	11,061	SH	OTHER	04
COMERICA INC	COM	200340107	26,029	1,311,271	SH	DEFINED	01,08
COMERICA INC	COM	200340107	1,239	62,406	SH	DEFINED	09
COMERICA INC	COM	200340107	521	26,233	SH	DEFINED	10
COMERICA INC	COM	200340107	386	19,451	SH	OTHER	10
COMFORCE CORP	COM	20038K109	6	6,714	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	12	13,017	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,749	62,538	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	51	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	1	21	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	2	42	SH	OTHER	04
COMMERCE BANCSHARES INC	COM	200525103	18,036	410,386	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	161	3,667	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	6	126	SH	DEFINED	10
COMMERCE ENERGY GROUP INC	COM	20061Q106	0	132,000	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	582	49,063	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	107	8,995	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,505	126,766	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9	760	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	7,887	664,419	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	44	3,700	SH	DEFINED	09
COMMERCIAL METALS CO	COM	201723103	77	6,510	SH	DEFINED	10

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COMMERCIAL VEH GROUP INC	COM	202608105	11	11,889	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	140	150,504	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	564	36,292	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	1	60	SH	OTHER	01
COMMSCOPE INC	COM	203372107	0	18	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	6,204	399,234	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	39	2,494	SH	DEFINED	09
COMMSCOPE INC	COM	203372107	2	99	SH	DEFINED	10
COMMUNITY BANCORP NEV	COM	20343T100	7	2,150	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	58	16,622	SH	DEFINED	01,08



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COMMUNITY BK SYS INC	COM	203607106	8,165	334,788	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	5	200	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	5,626	230,685	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	32	1,300	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	1	60	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	555	38,043	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	52	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	145	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	60	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,757	532,023	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	215	14,769	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	100	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	111	14,180	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	107	13,700	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	4,854	132,072	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	3,480	94,689	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	8	222	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	2	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	28	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	15	4,246	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	517	38,554	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	4,339	323,598	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	27	2,000	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	981	76,610	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	1	90	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	60	4,665	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	352	27,490	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	3	270	SH	DEFINED	10

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COMPANHIA ENERGETICA DE MINA	PFD	204409601	625	45,491		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1	70		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	50	3,638		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	221	16,109		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	275		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	175	16,650	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	0	35	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10	905	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	69	6,525	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	120	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,357	30,617		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	46	1,044		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	373	8,409		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2	35		OTHER	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	409	9,240		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	183	4,140		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	8	185		OTHER	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	4,155	390,177		DEFINED	01
COMPANHIA VALE DO RIO DOCE	PFD	204412100	105	9,855		OTHER	01

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COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,466	137,697		DEFINED	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	90	8,415		OTHER	04
COMPANHIA VALE DO RIO DOCE	PFD	204412100	30	2,805		DEFINED	07,10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	1,216	114,188		DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	PFD	204412100	702	65,880		DEFINED	10
COMPANHIA VALE DO RIO DOCE	PFD	204412100	6	585		OTHER	10
COMPANHIA VALE DO RIO DOCE	COM	204412209	5,581	460,839	SH	DEFINED	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	47	3,875	SH	OTHER	01
COMPANHIA VALE DO RIO DOCE	COM	204412209	230	18,997	SH	DEFINED	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	70	5,760	SH	OTHER	04
COMPANHIA VALE DO RIO DOCE	COM	204412209	3,387	279,724	SH	DEFINED	01,08
COMPANHIA VALE DO RIO DOCE	COM	204412209	591	48,780	SH	DEFINED	10
COMPANIA DE MINAS BUENAVENTU	COM	204448104	167	8,384	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5,720	287,126	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6	278	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	8,898	151,681	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	12	210	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	621	10,583	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	13,730	234,067	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	60	1,016	SH	DEFINED	09
COMPASS MINERALS INTL INC	COM	20451N101	189	3,220	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1	20	SH	OTHER	10

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COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	277	24,642	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,542	137,039	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1	50	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	8	8,056	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	8	7,985	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	243	25,241	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	809	84,080	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,587	194,746	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,695	330,715	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	6	700	SH	DEFINED	09
COMPUCREDIT CORP	COM	20478N100	243	43,854	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	822	148,579	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	475	17,706	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,296	85,677	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	10,765	306,346	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	737	20,963	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	436	12,403	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	84	2,400	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	45,796	1,303,253	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	2,172	61,799	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	96	2,719	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	18	520	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	121	37,663	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	101	31,453	SH	DEFINED	01,08

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COMPX INTERNATIONAL INC	COM	20563P101	49	9,225	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	56	10,621	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,885	279,286	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	39	5,825	SH	OTHER	01
COMPUWARE CORP	COM	205638109	95	14,072	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	160	SH	OTHER	04
COMPUWARE CORP	COM	205638109	13,536	2,005,289	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	610	90,316	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	32	4,801	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	0	30	SH	OTHER	10
COMSCORE INC	COM	20564W105	335	26,308	SH	DEFINED	01
COMSCORE INC	COM	20564W105	6	465	SH	DEFINED	04
COMSCORE INC	COM	20564W105	1,608	126,136	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1	40	SH	DEFINED	10

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COMSTOCK RES INC	COM	205768203	3,667	77,612	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	222	4,705	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,106	23,397	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	15	325	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	65	1,385	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	21,910	463,699	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	71	1,506	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	464	9,820	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	34	725	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	31	13,747	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	196	87,281	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	0	30	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,803	39,360	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	265	5,786	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,451	184,443	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	40	864	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	5	105	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	COM	205826209	1	25	SH	OTHER	10
COMVERGE INC	COM	205859101	124	25,246	SH	DEFINED	01
COMVERGE INC	COM	205859101	744	151,844	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	0	50	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	8,676	525,791	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	272	16,498	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	4,614	279,617	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	409	24,800	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	62,942	3,814,651	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	2,997	181,627	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	1,861	112,759	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	123	7,458	SH	OTHER	10
CON-WAY INC	COM	205944101	397	14,935	SH	DEFINED	01
CON-WAY INC	COM	205944101	0	13	SH	OTHER	01
CON-WAY INC	COM	205944101	328	12,345	SH	DEFINED	04
CON-WAY INC	COM	205944101	1	30	SH	OTHER	04
CON-WAY INC	COM	205944101	6,974	262,196	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	51	1,931	SH	DEFINED	09
CON-WAY INC	COM	205944101	15	570	SH	DEFINED	10

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CON-WAY INC	COM	205944101	32	1,215	SH	OTHER	10
CONCEPTUS INC	COM	206016107	572	37,579	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,364	221,033	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	23	1,489	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

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CONCHO RES INC	COM	20605P101	1,152	50,465	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	300	13,163	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	8,846	387,642	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	39	1,698	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	47	2,070	SH	DEFINED	10
CONCORD CAMERA CORP	COM	206156200	15	6,238	SH	DEFINED	01
CONCORD CAMERA CORP	COM	206156200	16	6,496	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,833	86,308	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	95	2,905	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	689	20,995	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	8	245	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	27	810	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	10,997	335,084	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	64	1,940	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	203	6,200	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	26	7,740	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	1	300	SH	OTHER	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	23	6,619	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	28	40,495	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	55	80,872	SH	DEFINED	01,08
CONMED CORP	COM	207410101	5,548	231,740	SH	DEFINED	01
CONMED CORP	COM	207410101	5	220	SH	DEFINED	04
CONMED CORP	COM	207410101	5,411	226,038	SH	DEFINED	01,08
CONMED CORP	COM	207410101	34	1,417	SH	DEFINED	09
CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	315	13,354	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,163	49,274	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	0	20	SH	DEFINED	10
CONNS INC	COM	208242107	328	38,723	SH	DEFINED	01
CONNS INC	COM	208242107	532	62,746	SH	DEFINED	01,08
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	97,689	1,885,880	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	7,949	153,464	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	28,228	544,934	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	7,258	140,125	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	660,909	12,758,861	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	35,087	677,352	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	8,818	170,227	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	879	16,978	SH	OTHER	10

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CONSECO INC	COM	208464883	2,795	539,490	SH	DEFINED	01
CONSECO INC	COM	208464883	1	125	SH	DEFINED	04
CONSECO INC	COM	208464883	3,085	595,612	SH	DEFINED	01,08
CONSECO INC	COM	208464883	25	4,900	SH	DEFINED	09
CONSECO INC	COM	208464883	2	370	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	7,206	252,130	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	118	4,137	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	489	17,096	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	7	230	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	42,607	1,490,801	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	2,050	71,732	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	2,028	70,950	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	1	25	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	318	26,804	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,026	170,534	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	23	1,961	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	10,990	282,293	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	612	15,722	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,244	31,959	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	151	3,870	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	89,665	2,303,242	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	4,449	114,290	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	314	8,074	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	54	1,380	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	524	23,139	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	4	195	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	1,919	84,769	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	7	300	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	366	9,584	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	100	SH	OTHER	04
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,606	42,056	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	23	600	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	371	28,036	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	1,563	117,935	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1	40	SH	DEFINED	10

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CONSTELLATION BRANDS INC	COM	21036P108	3,190	202,283	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	68	4,282	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	171	10,818	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	2	120	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	25,965	1,646,461	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	1,211	76,804	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	590	37,440	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	0	30	SH	OTHER	10
CONSTAR INTL INC NEW	COM	21036U107	1	7,580	SH	DEFINED	01
CONSTAR INTL INC NEW	COM	21036U107	1	13,678	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	6,868	273,719	SH	DEFINED	01

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CONSTELLATION ENERGY GROUP I	COM	210371100	111	4,427	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	317	12,641	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	244	9,715	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	37,525	1,495,602	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	2,002	79,790	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	259	10,321	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	1	30	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	13	32,823	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	13	34,030	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	619	10,986	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,689	101,049	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	34	600	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	1,898	105,067	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	9	485	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	313	17,335	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	3	145	SH	OTHER	04
CONTINENTAL AIRLS INC	COM	210795308	6,476	358,575	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	330	18,300	SH	DEFINED	09
CONTINENTAL AIRLS INC	COM	210795308	98	5,440	SH	DEFINED	10
CONVERA CORP	COM	211919105	9	34,643	SH	DEFINED	01
CONVERA CORP	COM	211919105	10	39,318	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	229	11,038	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	46	2,235	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	155	7,488	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	1,907	92,087	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	155	7,492	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	48	2,320	SH	DEFINED	10
CONTINU CARE CORP	COM	212172100	250	118,274	SH	DEFINED	01
CONTINU CARE CORP	COM	212172100	51	24,057	SH	DEFINED	01,08

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CONVERGYS CORP	COM	212485106	843	131,541	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	14	2,107	SH	OTHER	01
CONVERGYS CORP	COM	212485106	55	8,570	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	6,492	1,012,818	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	242	37,720	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	108	16,886	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	0	20	SH	OTHER	10
COOPER COS INC	COM	216648402	906	55,237	SH	DEFINED	01
COOPER COS INC	COM	216648402	7	450	SH	OTHER	01
COOPER COS INC	COM	216648402	109	6,660	SH	DEFINED	04
COOPER COS INC	COM	216648402	1	75	SH	OTHER	04
COOPER COS INC	COM	216648402	2,479	151,187	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	28	1,700	SH	DEFINED	09
COOPER COS INC	COM	216648402	33	1,985	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	499	81,022	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	2,551	414,064	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	15	2,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	1	110	SH	DEFINED	10

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COOPERATIVE BANKSHARES INC	COM	216844100	9	3,848	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	19	8,544	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	29	2,500	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	8	700	SH	OTHER	01
COPANO ENERGY L L C	COM	217202100	584	50,000	SH	DEFINED	04
COPART INC	COM	217204106	3,146	115,702	SH	DEFINED	01
COPART INC	COM	217204106	60	2,191	SH	OTHER	01
COPART INC	COM	217204106	59	2,185	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	10,314	379,341	SH	DEFINED	01,08
COPART INC	COM	217204106	75	2,769	SH	DEFINED	09
COPART INC	COM	217204106	33	1,230	SH	DEFINED	10
COPART INC	COM	217204106	2	65	SH	OTHER	10
CORCEPT THERAPEUTICS INC	COM	218352102	4	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	35	34,250	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	488	22,678	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,144	53,140	SH	DEFINED	01,08

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CORINTHIAN COLLEGES INC	COM	218868107	1,814	110,835	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	41	2,495	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	60	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	14,270	871,738	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	45	2,767	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	37	2,278	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,191	41,276	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	12	400	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	169	5,845	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	1	50	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	12,507	433,529	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	77	2,673	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	6	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	349	18,784	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	30	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,545	83,083	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	19	1,039	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNING INC	COM	219350105	15,517	1,628,262	SH	DEFINED	01
CORNING INC	COM	219350105	775	81,305	SH	OTHER	01
CORNING INC	COM	219350105	1,541	161,748	SH	DEFINED	04
CORNING INC	COM	219350105	219	23,020	SH	OTHER	04
CORNING INC	COM	219350105	124,734	13,088,583	SH	DEFINED	01,08
CORNING INC	COM	219350105	6,027	632,402	SH	DEFINED	09
CORNING INC	COM	219350105	1,012	106,146	SH	DEFINED	10
CORNING INC	COM	219350105	7	705	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	386	17,517	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	0	20	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	30	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,725	214,208	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	57	2,605	SH	DEFINED	09

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,621	85,362	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	18	600	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	10,394	338,552	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	64	2,099	SH	DEFINED	09
CORPORATE OFFICE PPTYS TR	COM	22002T108	24	780	SH	DEFINED	10

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CORRECTIONS CORP AMER NEW	COM	22025Y407	1,132	69,183	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	120	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	198	12,102	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	1	80	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	13,360	816,625	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	72	4,400	SH	DEFINED	09
CORRECTIONS CORP AMER NEW	COM	22025Y407	27	1,650	SH	DEFINED	10
CORTEX PHARMACEUTICALS INC	COM	220524300	20	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	4	6,355	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	89	79,764	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	397	357,318	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	21	19,300	SH	DEFINED	09
CORUS BANKSHARES INC	COM	220873103	0	80	SH	DEFINED	10
CORVEL CORP	COM	221006109	579	26,362	SH	DEFINED	01
CORVEL CORP	COM	221006109	1	60	SH	DEFINED	04
CORVEL CORP	COM	221006109	1,390	63,228	SH	DEFINED	01,08
COSI INC	COM	22122P101	0	1,045	SH	DEFINED	01
COSI INC	COM	22122P101	11	36,760	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	20	21,516	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	43	45,775	SH	DEFINED	04
COST PLUS INC CALIF	COM	221485105	29	30,708	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	62,631	1,192,980	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	11,225	213,801	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	53,971	1,028,027	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	12,623	240,429	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	191,069	3,639,414	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	9,124	173,783	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	11,112	211,662	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,114	40,267	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,214	36,856	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	622	18,875	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	254	7,700	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	2	70	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	5,033	152,793	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	33	1,012	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	120	3,630	SH	DEFINED	10
COUGAR BIOTECHNOLOGY INC	COM	222083107	558	21,443	SH	DEFINED	01
COUGAR BIOTECHNOLOGY INC	COM	222083107	2,483	95,494	SH	DEFINED	01,08
COUGAR BIOTECHNOLOGY INC	COM	222083107	28	1,093	SH	DEFINED	09
COUGAR BIOTECHNOLOGY INC	COM	222083107	1	30	SH	DEFINED	10



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COURIER CORP	COM	222660102	599	33,456	SH	DEFINED	01
COURIER CORP	COM	222660102	1,182	66,050	SH	DEFINED	01,08
COURIER CORP	COM	222660102	11	600	SH	DEFINED	09
COURIER CORP	COM	222660102	1	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	936	67,555	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	1	50	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	0	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	7,005	505,787	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	28	2,000	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	5	330	SH	DEFINED	10
COVANCE INC	COM	222816100	1,882	40,886	SH	DEFINED	01
COVANCE INC	COM	222816100	813	17,663	SH	OTHER	01
COVANCE INC	COM	222816100	843	18,307	SH	DEFINED	04
COVANCE INC	COM	222816100	15	330	SH	OTHER	04
COVANCE INC	COM	222816100	19,044	413,733	SH	DEFINED	01,08
COVANCE INC	COM	222816100	567	12,324	SH	DEFINED	09
COVANCE INC	COM	222816100	465	10,098	SH	DEFINED	10
COVANCE INC	COM	222816100	6	120	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	3,476	158,295	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	79	3,615	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	1,017	46,321	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	2	95	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	7,688	350,105	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	97	4,400	SH	DEFINED	09
COVANTA HLDG CORP	COM	22282E102	447	20,375	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	28	13,836	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	29	14,746	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	2,335	156,937	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	138	9,301	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	303	20,353	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	7	495	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	18,539	1,245,877	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	870	58,487	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	149	10,000	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	2	165	SH	OTHER	10
COWEN GROUP INC	COM	223621103	56	8,797	SH	DEFINED	01
COWEN GROUP INC	COM	223621103	39	6,085	SH	DEFINED	01,08

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COX RADIO INC	COM	224051102	1,540	256,169	SH	DEFINED	01
COX RADIO INC	COM	224051102	297	49,365	SH	DEFINED	04
COX RADIO INC	COM	224051102	1,216	202,336	SH	DEFINED	01,08
COX RADIO INC	COM	224051102	10	1,700	SH	DEFINED	09
COX RADIO INC	COM	224051102	12	2,075	SH	DEFINED	10
COX RADIO INC	COM	224051102	31	5,100	SH	OTHER	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,023	98,244	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	25	1,225	SH	OTHER	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	236	11,440	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,773	183,227	SH	DEFINED	01,08

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CRACKER BARREL OLD CTRY STOR	COM	22410J106	8	400	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	475	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	22	1,075	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	12	9,929	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	2	1,521	SH	DEFINED	01,08
CRAFTMADE INTL INC	COM	22413E104	21	12,181	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	12	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	347	20,137	SH	DEFINED	01
CRANE CO	COM	224399105	63	3,640	SH	OTHER	01
CRANE CO	COM	224399105	19	1,086	SH	DEFINED	04
CRANE CO	COM	224399105	51	2,940	SH	OTHER	04
CRANE CO	COM	224399105	4,952	287,215	SH	DEFINED	01,08
CRANE CO	COM	224399105	43	2,492	SH	DEFINED	09
CRANE CO	COM	224399105	2	100	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	1,474	101,355	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	2,659	182,860	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	1	50	SH	DEFINED	10
CRAY INC	COM	225223304	72	34,464	SH	DEFINED	01
CRAY INC	COM	225223304	470	225,732	SH	DEFINED	01,08
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	278	20,309	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	555	40,514	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	9,134	323,215	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	41	1,445	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	4,615	163,303	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	297	10,510	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	15,959	564,728	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	673	23,804	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	119	14,101	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	109	12,976	SH	DEFINED	01,08

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CREE INC	COM	225447101	1,182	74,469	SH	DEFINED	01
CREE INC	COM	225447101	2	150	SH	OTHER	01
CREE INC	COM	225447101	13	795	SH	DEFINED	04
CREE INC	COM	225447101	7,275	458,430	SH	OTHER	04
CREE INC	COM	225447101	8,081	509,177	SH	DEFINED	01,08
CREE INC	COM	225447101	43	2,700	SH	DEFINED	09
CREE INC	COM	225447101	11	675	SH	DEFINED	10
CRESUD S A C I F Y A	COM	226406106	12	1,350	SH	DEFINED	01
CRESUD S A C I F Y A	COM	226406106	86	9,600	SH	DEFINED	01,08
CROCS INC	COM	227046109	108	87,080	SH	DEFINED	01
CROCS INC	COM	227046109	3	2,150	SH	DEFINED	04
CROCS INC	COM	227046109	910	733,903	SH	DEFINED	01,08
CROCS INC	COM	227046109	3	2,479	SH	DEFINED	09
CROCS INC	COM	227046109	0	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	51	18,416	SH	DEFINED	01
CROSS A T CO	COM	227478104	51	18,292	SH	DEFINED	01,08

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CROSS CTRY HEALTHCARE INC	COM	227483104	1,889	214,952	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	3	335	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	2,090	237,790	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	12	1,400	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSS TIMBERS RTY TR	COM	22757R109	47	1,684	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	88	3,150	SH	OTHER	01
CROSS TIMBERS RTY TR	COM	22757R109	5	165	SH	OTHER	04
CROSS TIMBERS RTY TR	COM	22757R109	293	10,503	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	173	44,430	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	9	2,235	SH	DEFINED	04
CROSSTEX ENERGY INC	COM	22765Y104	1,158	296,963	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	3	800	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	0	60	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	1,268	72,146	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	2	96	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	0	19	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	18,094	1,029,247	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	1,763	100,305	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	12	710	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	40	18,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	30	14,072	SH	DEFINED	01,08

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CROWN HOLDINGS INC	COM	228368106	1,405	73,200	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	25	1,305	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	771	40,170	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	3	160	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	8,841	460,473	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	104	5,425	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	219	11,412	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	148	51,964	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	290	101,765	SH	DEFINED	01,08
CRUSADER ENERGY GROUP INC	COM	228834107	8	6,725	SH	DEFINED	01
CRUSADER ENERGY GROUP INC	COM	228834107	34	29,400	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	1,271	130,933	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2	175	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,032	209,317	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	21	2,198	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	2	174	SH	DEFINED	10
CUBIC CORP	COM	229669106	2,974	109,331	SH	DEFINED	01
CUBIC CORP	COM	229669106	3	100	SH	DEFINED	04
CUBIC CORP	COM	229669106	2,965	109,019	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	22	800	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2,155	89,199	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	21	854	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	10,494	434,346	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	44	1,833	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10

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CULLEN FROST BANKERS INC	COM	229899109	3,785	74,694	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	95	1,875	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	78	1,535	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	16,741	330,322	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	281	5,535	SH	DEFINED	09
CULLEN FROST BANKERS INC	COM	229899109	56	1,100	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	9	17,268	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	12	24,460	SH	DEFINED	01,08
CULP INC	COM	230215105	48	24,026	SH	DEFINED	01
CULP INC	COM	230215105	35	17,783	SH	DEFINED	01,08
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CUMMINS INC	COM	231021106	9,442	353,247	SH	DEFINED	01
CUMMINS INC	COM	231021106	131	4,901	SH	OTHER	01
CUMMINS INC	COM	231021106	898	33,593	SH	DEFINED	04
CUMMINS INC	COM	231021106	31	1,150	SH	OTHER	04
CUMMINS INC	COM	231021106	44,494	1,664,564	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	2,568	96,056	SH	DEFINED	09
CUMMINS INC	COM	231021106	415	15,518	SH	DEFINED	10
CUMMINS INC	COM	231021106	7	280	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	132	52,910	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	562	225,610	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	0	60	SH	DEFINED	10
CURAGEN CORP	COM	23126R101	21	45,901	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	37	80,277	SH	DEFINED	01,08
CURIS INC	COM	231269101	43	56,821	SH	DEFINED	01
CURIS INC	COM	231269101	2	2,000	SH	OTHER	01
CURIS INC	COM	231269101	42	55,408	SH	DEFINED	01,08
CURRENCYSHARES EURO TR	COM	23130C108	956	6,835	SH	DEFINED	01
CURRENCYSHARES EURO TR	COM	23130C108	3	24	SH	DEFINED	04
CURRENCYSHARES EURO TR	COM	23130C108	6	43	SH	OTHER	04
CURRENCYSHARES EURO TR	COM	23130C108	15	104	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	2,946	88,226	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	16	490	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	10,805	323,597	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	47	1,400	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	7	210	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	3	90	SH	OTHER	10
CUSHING MLP TOTAL RETURN FD	COM	231631102	45	10,000	SH	OTHER	01
CUSHING MLP TOTAL RETURN FD	COM	231631102	3	563	SH	DEFINED	04
CUTERA INC	COM	232109108	81	9,183	SH	DEFINED	01
CUTERA INC	COM	232109108	217	24,429	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	1,552	129,448	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	283	23,629	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	6,285	524,217	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	35	2,900	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	11	878	SH	DEFINED	10

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CYBERONICS INC	COM	23251P102	620	37,431	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	8	495	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	3,179	191,876	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	27	1,600	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10

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CYBEROPTICS CORP	COM	232517102	64	12,263	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	59	11,439	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	14	7,745	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	22	11,889	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,595	209,726	SH	DEFINED	01
CYMER INC	COM	232572107	278	12,700	SH	DEFINED	04
CYMER INC	COM	232572107	5,127	234,019	SH	DEFINED	01,08
CYMER INC	COM	232572107	35	1,591	SH	DEFINED	09
CYMER INC	COM	232572107	7	331	SH	DEFINED	10
CYNOSURE INC	COM	232577205	118	12,946	SH	DEFINED	01
CYNOSURE INC	COM	232577205	746	81,722	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	521	76,104	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,243	327,956	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	2	250	SH	DEFINED	10
CYPRESS BIOSCIENCES INC	COM	232674507	1	160	SH	OTHER	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	519	116,163	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	320	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	62	13,945	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6	1,395	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,291	512,427	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	5,900	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	10	2,160	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	83	29,098	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	597	209,419	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	0	70	SH	DEFINED	10
CYTEC INDS INC	COM	232820100	951	44,818	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	1	40	SH	OTHER	01
CYTEC INDS INC	COM	232820100	1	50	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	1	30	SH	OTHER	04
CYTEC INDS INC	COM	232820100	5,455	257,087	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	35	1,638	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	2	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	3	9,688	SH	DEFINED	01
CYTRX CORP	COM	232828301	26	86,782	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	49	13,668	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	500	138,409	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	147	21,890	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	197	29,419	SH	DEFINED	01,08

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DCT INDUSTRIAL TRUST INC	COM	233153105	924	182,695	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	6,713	1,326,770	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	38	7,600	SH	DEFINED	09
DDI CORP	COM	233162502	9	2,830	SH	DEFINED	01
DDI CORP	COM	233162502	42	13,553	SH	DEFINED	01,08
DNP SELECT INCOME FD	COM	23325P104	37	6,051	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	11	1,800	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	112	18,199	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	7	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	309	50,200	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	68	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	525	42,072	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	101	8,060	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	1,586	127,082	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	16	1,313	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	6	510	SH	DEFINED	10
DPL INC	COM	233293109	1,266	55,427	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	208	9,111	SH	DEFINED	04
DPL INC	COM	233293109	15	670	SH	OTHER	04
DPL INC	COM	233293109	15,146	663,116	SH	DEFINED	01,08
DPL INC	COM	233293109	90	3,942	SH	DEFINED	09
DPL INC	COM	233293109	5	200	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	9	8,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	19	17,311	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	2,189	309,675	SH	DEFINED	01
D R HORTON INC	COM	23331A109	44	6,177	SH	OTHER	01
D R HORTON INC	COM	23331A109	353	49,950	SH	DEFINED	04
D R HORTON INC	COM	23331A109	8	1,085	SH	OTHER	04
D R HORTON INC	COM	23331A109	16,817	2,378,574	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	751	106,235	SH	DEFINED	09
D R HORTON INC	COM	23331A109	186	26,302	SH	DEFINED	10
D R HORTON INC	COM	23331A109	3	495	SH	OTHER	10
DSP GROUP INC	COM	23332B106	378	47,140	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	2	195	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1,647	205,402	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	10	1,200	SH	DEFINED	09

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DST SYS INC DEL	COM	233326107	769	20,237	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	2	45	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	10,583	278,641	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	932	24,550	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	4	100	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	5,693	159,588	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	110	3,085	SH	OTHER	01
DTE ENERGY CO	COM	233331107	325	9,103	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	20	552	SH	OTHER	04

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DTE ENERGY CO	COM	233331107	50,635	1,419,549	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	2,208	61,890	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	157	4,392	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	44	1,245	SH	OTHER	10
DSW INC	COM	23334L102	1,271	101,978	SH	DEFINED	01
DSW INC	COM	23334L102	1,508	121,043	SH	DEFINED	01,08
DSW INC	COM	23334L102	0	40	SH	DEFINED	10
DTS INC	COM	23335C101	497	27,084	SH	DEFINED	01
DTS INC	COM	23335C101	165	9,015	SH	DEFINED	04
DTS INC	COM	23335C101	2,520	137,334	SH	DEFINED	01,08
DTS INC	COM	23335C101	24	1,297	SH	DEFINED	09
DTS INC	COM	23335C101	9	500	SH	DEFINED	10
DWS HIGH INCOME TR	UNDEFIND	23337C109	0	10,000		DEFINED	04
DXP ENTERPRISES INC NEW	COM	233377407	62	4,237	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	883	60,418	SH	DEFINED	01,08
DWS MUN INCOME TR	UNDEFIND	23338M106	1	14,192		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	200		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	394		OTHER	04
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	60	15,000	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	614	65,621	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	4	450	SH	OTHER	01
DAKTRONICS INC	COM	234264109	5	575	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	2,490	266,067	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	9	1,000	SH	DEFINED	09
DANA HOLDING CORP	COM	235825205	69	93,231	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	10	13,030	SH	OTHER	01
DANA HOLDING CORP	COM	235825205	436	589,465	SH	DEFINED	01,08

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DANAHER CORP DEL	COM	235851102	93,034	1,643,414	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	18,900	333,856	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	78,838	1,392,653	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	21,671	382,808	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	121,207	2,141,094	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	5,496	97,082	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	26,680	471,295	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	2,964	52,367	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	134	10,044	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	1,348	100,843	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10
DARA BIOSCIENCES INC	COM	23703P106	2	3,622	SH	DEFINED	01
DARA BIOSCIENCES INC	COM	23703P106	0	100	SH	DEFINED	01,08
DARA BIOSCIENCES INC	COM	23703P106	86	171,901	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	5,075	180,095	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	189	6,710	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	2,612	92,681	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	557	19,778	SH	OTHER	04

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DARDEN RESTAURANTS INC	COM	237194105	32,273	1,145,247	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	1,657	58,788	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	470	16,670	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	11	390	SH	OTHER	10
DARLING INTL INC	COM	237266101	568	103,475	SH	DEFINED	01
DARLING INTL INC	COM	237266101	194	35,370	SH	OTHER	01
DARLING INTL INC	COM	237266101	3	515	SH	DEFINED	04
DARLING INTL INC	COM	237266101	3,341	608,523	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	24	4,400	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DATA DOMAIN INC	COM	23767P109	928	49,359	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	4	195	SH	DEFINED	04
DATA DOMAIN INC	COM	23767P109	4,624	245,944	SH	DEFINED	01,08
DATA DOMAIN INC	COM	23767P109	12	629	SH	DEFINED	09
DATA I O CORP	COM	237690102	42	17,516	SH	DEFINED	01
DATA I O CORP	COM	237690102	37	15,308	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	10	8,221	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	7	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	8	6,782	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	38	11,816	SH	DEFINED	01
DATALINK CORP	COM	237934104	56	17,475	SH	DEFINED	01,08

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DATARAM CORP	COM	238108203	23	18,004	SH	DEFINED	01
DATARAM CORP	COM	238108203	27	20,828	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	4,415	84,517	SH	DEFINED	01
DATASCOPE CORP	COM	238113104	11	216	SH	DEFINED	04
DATASCOPE CORP	COM	238113104	5,569	106,608	SH	DEFINED	01,08
DATASCOPE CORP	COM	238113104	31	600	SH	DEFINED	09
DATASCOPE CORP	COM	238113104	2	30	SH	DEFINED	10
DATATRAK INTL INC	COM	238134100	2	11,495	SH	DEFINED	01
DATATRAK INTL INC	COM	238134100	4	17,116	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5,094	102,765	SH	DEFINED	01
DAVITA INC	COM	23918K108	106	2,133	SH	OTHER	01
DAVITA INC	COM	23918K108	392	7,912	SH	DEFINED	04
DAVITA INC	COM	23918K108	289	5,835	SH	OTHER	04
DAVITA INC	COM	23918K108	42,000	847,293	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	2,105	42,472	SH	DEFINED	09
DAVITA INC	COM	23918K108	173	3,494	SH	DEFINED	10
DAVITA INC	COM	23918K108	1	15	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	219	12,284	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	1,170	65,700	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	136	8,846	SH	DEFINED	01
DAXOR CORP	COM	239467103	136	8,812	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	4	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	54	57,850	SH	DEFINED	01,08



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DEALERTRACK HLDGS INC	COM	242309102	2,393	201,256	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	110	9,275	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	305	25,655	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	3	230	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	3,740	314,587	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	6	500	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	137	11,525	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	2,918	162,385	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	90	4,992	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	532	29,593	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	40	2,219	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	20,924	1,164,400	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	1,132	63,002	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	182	10,115	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	20	SH	OTHER	10

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DECKERS OUTDOOR CORP	COM	243537107	1,676	20,987	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	44	557	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	8,110	101,546	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	40	500	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	26	320	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	2	13,258	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	2	8,652	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	3	5,246	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	6	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	26,994	704,441	SH	DEFINED	01
DEERE & CO	COM	244199105	4,090	106,725	SH	OTHER	01
DEERE & CO	COM	244199105	10,497	273,939	SH	DEFINED	04
DEERE & CO	COM	244199105	4,895	127,735	SH	OTHER	04
DEERE & CO	COM	244199105	136,687	3,566,988	SH	DEFINED	01,08
DEERE & CO	COM	244199105	6,500	169,632	SH	DEFINED	09
DEERE & CO	COM	244199105	2,400	62,638	SH	DEFINED	10
DEERE & CO	COM	244199105	168	4,376	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	14	4,047	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	0	4	SH	DEFINED	04
DEERFIELD CAPITAL CORP	COM	244331302	22	6,191	SH	DEFINED	01,08
DEERFIELD CAPITAL CORP	COM	244331302	0	2	SH	DEFINED	10
DEL MONTE FOODS CO	COM	24522P103	446	62,436	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	18	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	17	2,389	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	4	579	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	4,588	642,614	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	54	7,500	SH	DEFINED	09
DEL MONTE FOODS CO	COM	24522P103	3	390	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	549	103,707	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	529	99,956	SH	DEFINED	01,08
DELIA'S INC NEW	COM	246911101	42	19,192	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	75	34,313	SH	DEFINED	01,08
DELL INC	COM	24702R101	20,567	2,008,524	SH	DEFINED	01

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DELL INC	COM	24702R101	1,261	123,185	SH	OTHER	01
DELL INC	COM	24702R101	3,428	334,807	SH	DEFINED	04
DELL INC	COM	24702R101	555	54,240	SH	OTHER	04
DELL INC	COM	24702R101	153,113	14,952,411	SH	DEFINED	01,08
DELL INC	COM	24702R101	7,727	754,591	SH	DEFINED	09
DELL INC	COM	24702R101	822	80,319	SH	DEFINED	10
DELL INC	COM	24702R101	70	6,790	SH	OTHER	10

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DELPHI FINL GROUP INC	COM	247131105	4,411	239,187	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	24	1,280	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	5,391	292,374	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	23	1,228	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	3,499	305,314	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	213	18,607	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	3,538	308,733	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	80	6,945	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	19,994	1,744,655	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	1,049	91,573	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	1,182	103,154	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	46	4,045	SH	OTHER	10
DELTA APPAREL INC	COM	247368103	53	14,376	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	47	12,649	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	106	4,371	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	107	4,401	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	139	29,940	SH	DEFINED	01
DELTEK INC	COM	24784L105	319	68,838	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,443	31,535	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	310	6,780	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	257	5,625	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	3,766	82,325	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	18	400	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	161	3,520	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	400	83,969	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	74	15,600	SH	OTHER	04
DELTA PETE CORP	COM	247907207	2,191	460,258	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	12	2,600	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	0	100	SH	DEFINED	10
DENBURY RES INC	COM	247916208	1,286	117,760	SH	DEFINED	01
DENBURY RES INC	COM	247916208	95	8,700	SH	OTHER	01
DENBURY RES INC	COM	247916208	85	7,810	SH	DEFINED	04
DENBURY RES INC	COM	247916208	12	1,060	SH	OTHER	04
DENBURY RES INC	COM	247916208	17,572	1,609,148	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	554	50,713	SH	DEFINED	09
DENBURY RES INC	COM	247916208	94	8,572	SH	DEFINED	10

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DELUXE CORP	COM	248019101	1,252	83,674	SH	DEFINED	01
DELUXE CORP	COM	248019101	5	315	SH	DEFINED	04

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DELUXE CORP	COM	248019101	7	440	SH	OTHER	04
DELUXE CORP	COM	248019101	7,486	500,415	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	33	2,200	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	85	10,554	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	855	105,969	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	576	125,738	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3,203	699,363	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	8	1,776	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1	190	SH	DEFINED	10
DENNYS CORP	COM	24869P104	213	106,962	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,275	640,565	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	59	29,600	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	15,890	562,663	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5,621	199,033	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	3,143	111,293	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	2,332	82,578	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	35,064	1,241,651	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	1,572	55,674	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	671	23,765	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	256	9,050	SH	OTHER	10
DEPOMED INC	COM	249908104	104	63,279	SH	DEFINED	01
DEPOMED INC	COM	249908104	540	327,163	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	32	4,085	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	54	6,925	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	6,747	440,990	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	267	17,460	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	3,731	243,851	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	407	26,575	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	56	3,670	SH	DEFINED	07,10
DEUTSCHE TELEKOM AG	COM	251566105	2,563	167,505	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	1,328	86,800	SH	DEFINED	10
DEUTSCHE TELEKOM AG	COM	251566105	0	30	SH	OTHER	10

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	572	117,139	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8	1,646	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	14	2,855	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0	60	SH	OTHER	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5,632	1,154,034	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	150	30,783	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9	1,895	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	37,762	574,683	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,622	24,683	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	6,269	95,409	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	461	7,022	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	247,610	3,768,224	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	11,292	171,849	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	4,413	67,157	SH	DEFINED	10

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DEVON ENERGY CORP NEW	COM	25179M103	42	635	SH	OTHER	10
DEVRY INC DEL	COM	251893103	2,334	40,651	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	5	90	SH	OTHER	01
DEVRY INC DEL	COM	251893103	381	6,629	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	7	115	SH	OTHER	04
DEVRY INC DEL	COM	251893103	20,030	348,899	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	130	2,267	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	94	1,640	SH	DEFINED	10
DEXCOM INC	COM	252131107	59	21,417	SH	DEFINED	01
DEXCOM INC	COM	252131107	492	178,174	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	8,508	149,940	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,007	17,740	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9,675	170,509	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,157	20,393	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	2,012	35,465	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,408	77,694	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	111	1,954	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	96	13,705	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	106	15,209	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	391	19,386	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	2	105	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	2,463	122,239	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	14	687	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1	40	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	153	2,350	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	826	12,713	SH	DEFINED	01,08
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DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	113	26,825	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	4	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	202	48,028	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	50	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,228	20,838	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	274	4,650	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	175	2,974	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	14,853	251,994	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,721	29,202	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	16	265	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,466	289,219	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	1,070	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	166	32,840	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	190	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,980	785,061	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	44	8,600	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	35	6,854	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	9	1,795	SH	OTHER	10
DIAMONDS TR	COM	252787106	322	3,675	SH	DEFINED	01
DIAMONDS TR	COM	252787106	431	4,925	SH	OTHER	01
DIAMONDS TR	COM	252787106	3,500	39,993	SH	DEFINED	04

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DIAMONDS TR	COM	252787106	642	7,340	SH	OTHER	04
DIAMONDS TR	COM	252787106	219	2,500	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	188	46,177	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	394	96,510	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	480	34,006	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1	90	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	1	55	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	6,559	464,877	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	29	2,088	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	3	200	SH	DEFINED	10
DIEBOLD INC	COM	253651103	863	30,712	SH	DEFINED	01
DIEBOLD INC	COM	253651103	28	1,000	SH	OTHER	01
DIEBOLD INC	COM	253651103	40	1,422	SH	DEFINED	04
DIEBOLD INC	COM	253651103	15	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	10,224	363,981	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	386	13,729	SH	DEFINED	09
DIEBOLD INC	COM	253651103	18	646	SH	DEFINED	10
DIEBOLD INC	COM	253651103	27	950	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	2	6,882	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	1	3,370	SH	DEFINED	01,08
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DIGI INTL INC	COM	253798102	2,044	251,981	SH	DEFINED	01
DIGI INTL INC	COM	253798102	172	21,240	SH	OTHER	01
DIGI INTL INC	COM	253798102	424	52,335	SH	DEFINED	04
DIGI INTL INC	COM	253798102	4	520	SH	OTHER	04
DIGI INTL INC	COM	253798102	1,342	165,486	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	233	28,750	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	69	6,872	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	345	34,400	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,679	51,102	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	100	3,050	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	462	14,058	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	5	160	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	8,775	267,127	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	99	3,010	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	161	4,915	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	2	50	SH	OTHER	10
DIGITAL RIV INC	COM	25388B104	887	35,746	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	22	899	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	9,450	381,059	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	24	983	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	21	850	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	2,190	164,666	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	7	525	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	3,029	227,750	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	19	1,461	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	831	209,355	SH	DEFINED	01
DILLARDS INC	COM	254067101	0	26	SH	OTHER	01

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DILLARDS INC	COM	254067101	2	627	SH	DEFINED	04
DILLARDS INC	COM	254067101	1,696	427,091	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	12	3,000	SH	DEFINED	09
DILLARDS INC	COM	254067101	2	594	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	462	39,989	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	13	1,130	SH	OTHER	01
DINEEQUITY INC	COM	254423106	118	10,195	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	1,584	137,022	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	6	500	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	83	7,185	SH	DEFINED	10

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DIODES INC	COM	254543101	317	52,364	SH	DEFINED	01
DIODES INC	COM	254543101	6	999	SH	DEFINED	04
DIODES INC	COM	254543101	2	333	SH	OTHER	04
DIODES INC	COM	254543101	1,428	235,572	SH	DEFINED	01,08
DIODES INC	COM	254543101	5	900	SH	DEFINED	09
DIONEX CORP	COM	254546104	1,826	40,720	SH	DEFINED	01
DIONEX CORP	COM	254546104	9	205	SH	DEFINED	04
DIONEX CORP	COM	254546104	6,445	143,707	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	23	513	SH	DEFINED	09
DIONEX CORP	COM	254546104	7	155	SH	DEFINED	10
DIONEX CORP	COM	254546104	2	45	SH	OTHER	10
DIRECTV GROUP INC	COM	25459L106	17,211	751,238	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	377	16,465	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	921	40,189	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	22	951	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	108,048	4,716,211	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	6,705	292,649	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	285	12,457	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	657	28,665	SH	OTHER	10
DISCOVERY LABORATORIES INC N	COM	254668106	103	92,233	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	732	653,834	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	97,320	4,289,111	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	15,335	675,847	SH	OTHER	01
DISNEY WALT CO	COM	254687106	49,220	2,169,225	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	15,804	696,531	SH	OTHER	04
DISNEY WALT CO	COM	254687106	355,904	15,685,491	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	17,540	773,010	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	12,758	562,281	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,643	116,474	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	831	58,706	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	20	1,393	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	141	9,945	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	17	1,233	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5,826	411,466	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	744	52,577	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	157	11,057	SH	DEFINED	10

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DISCOVERY COMMUNICATNS NEW	COM	25470F302	525	39,217	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11	796	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	22	1,635	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4	293	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8,532	637,174	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	857	63,984	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	9	692	SH	DEFINED	10
DISH NETWORK CORP	COM	25470M109	801	72,207	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	238	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	9,058	816,787	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	982	88,528	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	19	1,705	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	6,153	645,662	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	431	45,221	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	260	27,236	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	161	16,907	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	37,617	3,947,247	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	2,795	293,280	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	94	9,908	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	5	500	SH	OTHER	10
DISTRIBUCION Y SERVICIO D&S	COM	254753106	181	7,485	SH	DEFINED	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	0	20	SH	OTHER	01
DISTRIBUCION Y SERVICIO D&S	COM	254753106	9	375	SH	DEFINED	04
DISTRIBUCION Y SERVICIO D&S	COM	254753106	183	7,580	SH	DEFINED	01,08
DISTRIBUCION Y SERVICIO D&S	COM	254753106	1	40	SH	DEFINED	10
DITECH NETWORKS INC	COM	25500T108	31	38,315	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	27	33,553	SH	DEFINED	01,08
DIVX INC	COM	255413106	124	23,673	SH	DEFINED	01
DIVX INC	COM	255413106	2	290	SH	DEFINED	04
DIVX INC	COM	255413106	1,023	195,584	SH	DEFINED	01,08
DIVX INC	COM	255413106	14	2,700	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	17	11,350	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	5	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	26	16,908	SH	DEFINED	04
DIXIE GROUP INC	COM	255519100	26	16,710	SH	DEFINED	01,08

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DR REDDYS LABS LTD	COM	256135203	145	14,805	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	12	1,180	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	397	40,538	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	11	1,140	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	1,185	120,882	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	207	21,140	SH	DEFINED	10
DR REDDYS LABS LTD	COM	256135203	9	920	SH	OTHER	10
DOLAN MEDIA CO	COM	25659P402	173	26,232	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	1,171	177,703	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	279	8,523	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	4	110	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	259	7,911	SH	DEFINED	04

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DOLBY LABORATORIES INC	COM	25659T107	2	60	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	5,763	175,903	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	572	17,453	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	34	1,032	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	713	69,269	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	1,930	187,387	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	8	800	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	3	250	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	2	170	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	42	38,548	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2	1,500	SH	OTHER	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	192	176,012	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	5,331	127,871	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	460	11,043	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	336	8,058	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	3	60	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	25,277	606,303	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	1,459	34,986	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	79	1,903	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	43,643	1,217,719	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	12,204	340,514	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	24,874	694,026	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	15,229	424,912	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	176,648	4,928,795	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	8,236	229,786	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	8,106	226,166	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,321	64,764	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	320	67,886	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	1,194	253,516	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	30	6,300	SH	DEFINED	09

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DOMTAR CORP	COM	257559104	191	114,270	SH	DEFINED	01
DOMTAR CORP	COM	257559104	1	385	SH	OTHER	01
DOMTAR CORP	COM	257559104	3	1,800	SH	DEFINED	04
DOMTAR CORP	COM	257559104	2,215	1,326,410	SH	DEFINED	01,08
DOMTAR CORP	COM	257559104	27	16,239	SH	DEFINED	09
DOMTAR CORP	COM	257559104	14	8,558	SH	DEFINED	10
DOMTAR CORP	COM	257559104	1	490	SH	OTHER	10
DONALDSON INC	COM	257651109	1,239	36,808	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,443	42,885	SH	OTHER	01
DONALDSON INC	COM	257651109	58	1,720	SH	DEFINED	04
DONALDSON INC	COM	257651109	50	1,490	SH	OTHER	04
DONALDSON INC	COM	257651109	14,259	423,756	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	94	2,800	SH	DEFINED	09
DONALDSON INC	COM	257651109	3	100	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,004	119,499	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,127	67,176	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	152	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	52	3,149	SH	DEFINED	01,08



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DONNELLEY R R & SONS CO	COM	257867101	13,382	985,442	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	9,007	663,270	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	771	56,804	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	629	46,340	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	24,163	1,779,288	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	1,246	91,732	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	185	13,595	SH	DEFINED	10
DORAL FINL CORP	COM	25811P886	218	29,131	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	297	39,634	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	581	43,995	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	811	61,431	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	36	44,727	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	0	400	SH	OTHER	01
DOT HILL SYS CORP	COM	25848T109	41	51,799	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	242	34,515	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	423	60,228	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	0	20	SH	DEFINED	10
DOUBLE-TAKE SOFTWARE INC	COM	258598101	783	87,293	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,068	119,093	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3	345	SH	DEFINED	10
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1	145	SH	OTHER	10

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DOUGLAS EMMETT INC	COM	25960P109	325	24,848	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	100	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	2	148	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	5,350	409,667	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	43	3,300	SH	DEFINED	09
DOVER CORP	COM	260003108	11,629	353,261	SH	DEFINED	01
DOVER CORP	COM	260003108	3,291	99,969	SH	OTHER	01
DOVER CORP	COM	260003108	2,433	73,896	SH	DEFINED	04
DOVER CORP	COM	260003108	825	25,075	SH	OTHER	04
DOVER CORP	COM	260003108	55,476	1,685,176	SH	DEFINED	01,08
DOVER CORP	COM	260003108	2,558	77,713	SH	DEFINED	09
DOVER CORP	COM	260003108	965	29,302	SH	DEFINED	10
DOVER CORP	COM	260003108	840	25,526	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	104	32,697	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	376	118,372	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	49	37,360	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	144	110,458	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	23,796	1,576,907	SH	DEFINED	01
DOW CHEM CO	COM	260543103	2,867	190,014	SH	OTHER	01
DOW CHEM CO	COM	260543103	5,877	389,437	SH	DEFINED	04
DOW CHEM CO	COM	260543103	2,580	170,959	SH	OTHER	04
DOW CHEM CO	COM	260543103	128,569	8,520,115	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	6,279	416,105	SH	DEFINED	09
DOW CHEM CO	COM	260543103	1,884	124,858	SH	DEFINED	10
DOW CHEM CO	COM	260543103	760	50,361	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,287	263,835	SH	DEFINED	01

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	88	5,421	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	158	9,726	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	43	2,622	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	35,309	2,172,879	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,085	128,280	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	53	3,243	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	20	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	402	15,913	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1	50	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	60	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1	50	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	10,385	411,140	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	53	2,112	SH	DEFINED	09
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	160	SH	DEFINED	10

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DRESS BARN INC	COM	261570105	3,332	310,215	SH	DEFINED	01
DRESS BARN INC	COM	261570105	11	1,031	SH	DEFINED	04
DRESS BARN INC	COM	261570105	3,972	369,879	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	9	800	SH	DEFINED	09
DRESS BARN INC	COM	261570105	2	200	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	503	29,172	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	3	185	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	182	10,550	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	3	160	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	4,222	244,732	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	47	2,742	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	137	7,915	SH	DEFINED	10
DREW INDS INC	COM	26168L205	824	68,649	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	105	SH	DEFINED	04
DREW INDS INC	COM	26168L205	1,823	151,892	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	8	700	SH	DEFINED	09
DREW INDS INC	COM	26168L205	0	40	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	1,189	57,985	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	5	255	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	123	5,980	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	4,813	234,666	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	29	1,400	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	78	3,800	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	3	145	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	107	86,393	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	664	535,320	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	33,471	1,322,952	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	8,002	316,288	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	10,235	404,557	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	10,339	408,639	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	193,662	7,654,632	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	9,587	378,921	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	2,910	115,015	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,393	55,075	SH	OTHER	10
DUCOMMUN INC DEL	COM	264147109	875	52,419	SH	DEFINED	01

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DUCOMMUN INC DEL	COM	264147109	4	230	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	1,292	77,354	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	367	19,193	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	5	240	SH	DEFINED	04
DUFF & PHELPS CORP NEW	COM	26433B107	1,194	62,426	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10

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DUKE ENERGY CORP NEW	COM	26441C105	20,459	1,363,056	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,934	128,839	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	4,105	273,487	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,379	158,506	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	164,582	10,964,821	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	4,257	283,593	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,035	68,980	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	390	26,011	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,404	128,110	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	39	3,600	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	2	137	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	1	90	SH	OTHER	04
DUKE REALTY CORP	COM	264411505	12,598	1,149,471	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	557	50,800	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	7	600	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,599	72,520	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,515	19,628	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	456	5,902	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	749	9,698	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	34,569	447,780	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,194	28,416	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	382	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	10	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	60	28,997	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	214	103,537	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4	1,700	SH	DEFINED	09
DURECT CORP	COM	266605104	491	144,758	SH	DEFINED	01
DURECT CORP	COM	266605104	1,752	516,733	SH	DEFINED	01,08
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	23	21,642	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	36	34,361	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	191	52,339	SH	DEFINED	01
DYAX CORP	COM	26746E103	1	391	SH	DEFINED	04
DYAX CORP	COM	26746E103	1,358	373,011	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	1,493	181,638	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	5	600	SH	OTHER	01
DYCOM INDS INC	COM	267475101	225	27,343	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	3,144	382,505	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	5	600	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	9	1,125	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	22	2,620	SH	OTHER	10

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DYNACQ HEALTHCARE INC	COM	26779V105	69	16,728	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	85	20,726	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	456	30,903	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	68	4,625	SH	OTHER	01
DYNAMEX INC	COM	26784F103	180	12,210	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	2	110	SH	OTHER	04
DYNAMEX INC	COM	26784F103	770	52,226	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	85	5,760	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	318	16,490	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,009	104,035	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	14	700	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	118	14,712	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	135	16,830	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	17	20,646	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	40	47,804	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	758	49,955	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,426	159,943	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	17	1,100	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	872	436,048	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	20	10,199	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	36	18,007	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	1	310	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	7,649	3,824,381	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	187	93,581	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	14	6,990	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	128	19,565	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	103	15,786	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	25	7,065	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	27	7,381	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	0	47	SH	DEFINED	10
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	18	13,067	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	25	18,496	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	35,178	3,359,874	SH	DEFINED	01
E M C CORP MASS	COM	268648102	3,141	299,969	SH	OTHER	01
E M C CORP MASS	COM	268648102	7,646	730,286	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,296	123,819	SH	OTHER	04
E M C CORP MASS	COM	268648102	300	28,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	179,915	17,183,890	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	10,716	1,023,513	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,357	416,111	SH	DEFINED	10
E M C CORP MASS	COM	268648102	220	20,975	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,881	73,325	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	1,122	43,761	SH	DEFINED	01,08

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EMS TECHNOLOGIES INC	COM	26873N108	2,221	85,856	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	32	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	3	120	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	2,970	114,809	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	25	967	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	6,046	212,972	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	200	7,034	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	397	13,984	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	8	295	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	35,868	1,263,417	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	2,093	73,713	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	119	4,184	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	1	20	SH	OTHER	10
ENI S P A	COM	26874R108	7,658	160,134	SH	DEFINED	01
ENI S P A	COM	26874R108	30	625	SH	OTHER	01
ENI S P A	COM	26874R108	1,278	26,717	SH	DEFINED	04
ENI S P A	COM	26874R108	15	310	SH	OTHER	04
ENI S P A	COM	26874R108	3,359	70,240	SH	DEFINED	01,08
ENI S P A	COM	26874R108	332	6,935	SH	DEFINED	10
EOG RES INC	COM	26875P101	17,150	257,579	SH	DEFINED	01
EOG RES INC	COM	26875P101	616	9,255	SH	OTHER	01
EOG RES INC	COM	26875P101	1,212	18,200	SH	DEFINED	04
EOG RES INC	COM	26875P101	53	798	SH	OTHER	04
EOG RES INC	COM	26875P101	137,323	2,062,532	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	6,458	97,003	SH	DEFINED	09
EOG RES INC	COM	26875P101	355	5,337	SH	DEFINED	10
EOG RES INC	COM	26875P101	20	305	SH	OTHER	10
EPIX PHARMACEUTICALS INC	COM	26881Q309	31	30,279	SH	DEFINED	01
EPIX PHARMACEUTICALS INC	COM	26881Q309	37	36,405	SH	DEFINED	01,08
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EPIQ SYS INC	COM	26882D109	4,612	275,999	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4	225	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4,492	268,802	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	22	1,298	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	29	1,725	SH	DEFINED	10
EPIQ SYS INC	COM	26882D109	52	3,125	SH	OTHER	10
ESB FINL CORP	COM	26884F102	155	14,435	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	154	14,305	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	622	540,699	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	10	8,301	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	18	15,633	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	4,054	3,525,383	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	41	35,832	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	6	5,143	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	0	60	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	2,304	254,326	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	13	1,480	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	295	32,540	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	9,586	1,058,003	SH	DEFINED	01,08

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EXCO RESOURCES INC	COM	269279402	53	5,822	SH	DEFINED	09
EXCO RESOURCES INC	COM	269279402	222	24,460	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279402	1	145	SH	OTHER	10
EV3 INC	COM	26928A200	753	123,467	SH	DEFINED	01
EV3 INC	COM	26928A200	2,996	491,104	SH	DEFINED	01,08
EV3 INC	COM	26928A200	7	1,224	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,447	78,624	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	40	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	429	23,296	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	2,971	161,373	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	35	1,900	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	2	90	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,232	182,228	SH	DEFINED	01
EARTHLINK INC	COM	270321102	21	3,085	SH	DEFINED	04
EARTHLINK INC	COM	270321102	5,697	842,712	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	37	5,482	SH	DEFINED	09
EARTHLINK INC	COM	270321102	10	1,525	SH	DEFINED	10
EARTHLINK INC	COM	270321102	21	3,150	SH	OTHER	10

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EAST WEST BANCORP INC	COM	27579R104	2,708	169,579	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	303	18,965	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,131	196,030	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	241	15,090	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	7,667	480,099	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	33	2,067	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	1,114	69,755	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	70	4,400	SH	OTHER	10
EASTERN CO	COM	276317104	61	7,087	SH	DEFINED	01
EASTERN CO	COM	276317104	71	8,260	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	54	6,698	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	29	3,564	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	33	3,752	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	64	7,277	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,965	83,335	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	8	224	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	7,417	208,457	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	41	1,161	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	2,180	68,750	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	225	7,110	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,013	31,932	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	136	4,287	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	19,454	613,483	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	1,414	44,588	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	200	6,320	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	3	100	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	1,587	241,156	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	43	6,468	SH	OTHER	01

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EASTMAN KODAK CO	COM	277461109	81	12,350	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	12	1,800	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	15,210	2,311,606	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	716	108,856	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	24	3,692	SH	DEFINED	10
EASYLINK SERVICES INTL CORP	COM	277858106	29	21,669	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	21	15,533	SH	DEFINED	01,08

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EATON CORP	COM	278058102	13,597	273,524	SH	DEFINED	01
EATON CORP	COM	278058102	432	8,697	SH	OTHER	01
EATON CORP	COM	278058102	630	12,676	SH	DEFINED	04
EATON CORP	COM	278058102	525	10,553	SH	OTHER	04
EATON CORP	COM	278058102	68,003	1,367,998	SH	DEFINED	01,08
EATON CORP	COM	278058102	3,408	68,556	SH	DEFINED	09
EATON CORP	COM	278058102	1,298	26,119	SH	DEFINED	10
EATON CORP	COM	278058102	126	2,544	SH	OTHER	10
EATON VANCE CORP	COM	278265103	5,951	283,243	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,232	106,229	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,349	64,184	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	511	24,300	SH	OTHER	04
EATON VANCE CORP	COM	278265103	13,530	643,978	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	71	3,372	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	505	24,031	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	51	2,405	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	12,177		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	4	47,300		DEFINED	04
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	1	13,600		DEFINED	01
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	2	25,000		DEFINED	04
EATON VANCE INS CA MUN BD FD	COM	27828A100	99	12,350	SH	DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	26	2,245	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	117	10,084	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	22	2,229	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	178	18,053	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	25	2,503	SH	DEFINED	10
EBAY INC	COM	278642103	18,376	1,316,328	SH	DEFINED	01
EBAY INC	COM	278642103	1,278	91,559	SH	OTHER	01
EBAY INC	COM	278642103	1,417	101,488	SH	DEFINED	04
EBAY INC	COM	278642103	342	24,530	SH	OTHER	04
EBAY INC	COM	278642103	130,752	9,366,157	SH	DEFINED	01,08
EBAY INC	COM	278642103	8,210	588,114	SH	DEFINED	09
EBAY INC	COM	278642103	689	49,387	SH	DEFINED	10
EBAY INC	COM	278642103	29	2,100	SH	OTHER	10
EBIX INC	COM	278715206	286	11,957	SH	DEFINED	01
EBIX INC	COM	278715206	1,089	45,551	SH	DEFINED	01,08

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ECHELON CORP	COM	27874N105	753	92,374	SH	DEFINED	01
ECHELON CORP	COM	27874N105	80	9,845	SH	OTHER	01
ECHELON CORP	COM	27874N105	216	26,445	SH	DEFINED	04
ECHELON CORP	COM	27874N105	2	250	SH	OTHER	04
ECHELON CORP	COM	27874N105	1,876	230,215	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	10	1,200	SH	DEFINED	09
ECHELON CORP	COM	27874N105	103	12,580	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	165	11,109	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	1	53	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	107	7,200	SH	DEFINED	04
ECHOSTAR CORP	COM	278768106	1,776	119,411	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	18	1,200	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	5	327	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,207	85,075	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	4	315	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	6,113	430,782	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	33	2,300	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	1	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	19,051	541,986	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,724	134,394	SH	OTHER	01
ECOLAB INC	COM	278865100	12,242	348,271	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,541	100,733	SH	OTHER	04
ECOLAB INC	COM	278865100	52,895	1,504,839	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	3,238	92,118	SH	DEFINED	09
ECOLAB INC	COM	278865100	2,567	73,025	SH	DEFINED	10
ECOLAB INC	COM	278865100	207	5,890	SH	OTHER	10
EDGAR ONLINE INC	COM	279765101	22	17,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	8	6,332	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	3	19,659	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	12	74,191	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	91	35,255	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	43	16,524	SH	DEFINED	01,08
EDISON INTL	COM	281020107	10,514	327,344	SH	DEFINED	01
EDISON INTL	COM	281020107	216	6,738	SH	OTHER	01
EDISON INTL	COM	281020107	652	20,306	SH	DEFINED	04
EDISON INTL	COM	281020107	294	9,150	SH	OTHER	04
EDISON INTL	COM	281020107	89,963	2,800,834	SH	DEFINED	01,08
EDISON INTL	COM	281020107	4,469	139,147	SH	DEFINED	09
EDISON INTL	COM	281020107	201	6,266	SH	DEFINED	10
EDISON INTL	COM	281020107	2	50	SH	OTHER	10
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EDUCATION RLTY TR INC	COM	28140H104	234	44,914	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	1,249	239,229	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	16	3,100	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	24	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	21	5,551	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,678	30,542	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	287	5,226	SH	OTHER	01



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EDWARDS LIFESCIENCES CORP	COM	28176E108	187	3,395	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	40	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,012	309,593	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	99	1,800	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	53	970	SH	DEFINED	10
EHEALTH INC	COM	28238P109	288	21,724	SH	DEFINED	01
EHEALTH INC	COM	28238P109	2,428	182,802	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	229	39,899	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	163	28,398	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1	240	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1	175	SH	OTHER	10
8X8 INC NEW	COM	282914100	14	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	57	118,265	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	5,242	669,523	SH	DEFINED	01
EL PASO CORP	COM	28336L109	113	14,408	SH	OTHER	01
EL PASO CORP	COM	28336L109	346	44,208	SH	DEFINED	04
EL PASO CORP	COM	28336L109	14	1,760	SH	OTHER	04
EL PASO CORP	COM	28336L109	45,597	5,823,404	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	2,035	259,871	SH	DEFINED	09
EL PASO CORP	COM	28336L109	160	20,419	SH	DEFINED	10
EL PASO CORP	COM	28336L109	2	290	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	4,490	248,176	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	146	8,070	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	25	1,375	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	6,189	342,115	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	33	1,837	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	2	100	SH	DEFINED	10
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ELAN PLC	COM	284131208	347	57,780	SH	DEFINED	01
ELAN PLC	COM	284131208	1	150	SH	OTHER	01
ELAN PLC	COM	284131208	24	4,015	SH	DEFINED	04
ELAN PLC	COM	284131208	3	500	SH	OTHER	04
ELAN PLC	COM	284131208	161	26,790	SH	DEFINED	01,08
ELAN PLC	COM	284131208	2	315	SH	DEFINED	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	37	11,029	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	28	8,329	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	1,289	115,504	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,641	147,025	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	19	1,722	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	401	59,068	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	105	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	1,324	194,979	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	7	1,000	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	0	60	SH	DEFINED	10
ELECTROGLAS INC	COM	285324109	4	26,496	SH	DEFINED	01
ELECTROGLAS INC	COM	285324109	4	30,489	SH	DEFINED	01,08
ELECTROGLAS INC	COM	285324109	1	3,700	SH	DEFINED	10

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ELECTRONIC ARTS INC	COM	285512109	6,369	397,039	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	187	11,648	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	552	34,442	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,382	86,175	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	42,802	2,668,463	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	2,271	141,604	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	267	16,644	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	0	30	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,052	214,675	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	104	10,880	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	3,765	393,844	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	27	2,829	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	702	55,668	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	2,500	198,254	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	16	1,300	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	1	4,880	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	42	322,704	SH	DEFINED	01,08

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ELLIS PERRY INTL INC	COM	288853104	319	50,279	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	0	50	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	620	97,829	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	82	31,797	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	31	11,903	SH	DEFINED	01,08
EMAGEON INC	COM	29076V109	19	10,240	SH	DEFINED	01
EMAGEON INC	COM	29076V109	45	24,473	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	16,639	462,700	SH	DEFINED	01
EMBARQ CORP	COM	29078E105	318	8,837	SH	OTHER	01
EMBARQ CORP	COM	29078E105	6,319	175,721	SH	DEFINED	04
EMBARQ CORP	COM	29078E105	486	13,520	SH	OTHER	04
EMBARQ CORP	COM	29078E105	62,718	1,744,101	SH	DEFINED	01,08
EMBARQ CORP	COM	29078E105	2,583	71,816	SH	DEFINED	09
EMBARQ CORP	COM	29078E105	1,266	35,215	SH	DEFINED	10
EMBARQ CORP	COM	29078E105	1	20	SH	OTHER	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	588	36,261	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	14	849	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	430	26,526	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	128	7,925	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	69	4,228	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,024	63,191	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	17	1,043	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	6,406	285,583	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	32	1,414	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	11,103	494,988	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	38	1,700	SH	DEFINED	09
EMCORE CORP	COM	290846104	81	62,401	SH	DEFINED	01
EMCORE CORP	COM	290846104	701	539,614	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	0	150	SH	DEFINED	10

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EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,439	55,109	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,963	113,496	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	1,934	52,828	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	27	740	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	2,621	71,591	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	331	33,007	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,325	132,106	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	0	40	SH	DEFINED	10

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EMERSON ELEC CO	COM	291011104	86,158	2,353,391	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	19,604	535,477	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	71,147	1,943,378	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	21,135	577,292	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	407	11,120	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	235,964	6,445,330	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	14,634	399,717	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	40,015	1,093,007	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,222	142,639	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	21	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	22	32,515	SH	DEFINED	01,08
EMISPHERE TECHNOLOGIES INC	COM	291345106	23	28,507	SH	DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	20	25,287	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	3	8,742	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	9	25,012	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,819	103,375	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	3,726	211,720	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	34	1,911	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	2	100	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	16	14,720	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	38	35,246	SH	DEFINED	01,08
EMPIRE RES INC DEL	COM	29206E100	5	3,684	SH	DEFINED	01
EMPIRE RES INC DEL	COM	29206E100	8	6,578	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,109	67,219	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	5,554	336,633	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	33	2,000	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	548	16,362	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	25	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	31	915	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	746	22,266	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	4	110	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	5	7,208	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	3	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,508	359,301	SH	DEFINED	01
EMULEX CORP	COM	292475209	3,999	572,881	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	17	2,500	SH	DEFINED	09

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EMULEX CORP COM 292475209 1 170 SH DEFINED 10

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ENBRIDGE INC COM 29250N105 1,348 41,510 SH DEFINED 01  
 ENBRIDGE INC COM 29250N105 44 1,340 SH OTHER 01  
 ENBRIDGE INC COM 29250N105 112 3,460 SH DEFINED 04  
 ENBRIDGE INC COM 29250N105 671 20,658 SH DEFINED 01,08  
 ENBRIDGE INC COM 29250N105 10 320 SH DEFINED 10

ENBRIDGE ENERGY PARTNERS L P COM 29250R106 128 5,000 SH DEFINED 01  
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 282 11,050 SH OTHER 01  
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 347 13,601 SH DEFINED 04  
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 36 1,410 SH OTHER 04  
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 27 1,040 SH DEFINED 10

ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 930 38,057 SH DEFINED 01  
 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 0 2 SH DEFINED 04  
 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 15 602 SH DEFINED 01,08  
 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 11 447 SH DEFINED 09

ENCANA CORP COM 292505104 16,445 353,805 SH DEFINED 01  
 ENCANA CORP COM 292505104 4,861 104,579 SH OTHER 01  
 ENCANA CORP COM 292505104 9,339 200,933 SH DEFINED 04  
 ENCANA CORP COM 292505104 3,608 77,620 SH OTHER 04  
 ENCANA CORP COM 292505104 481 10,350 SH DEFINED 07,10  
 ENCANA CORP COM 292505104 1,968 42,335 SH DEFINED 01,08  
 ENCANA CORP COM 292505104 1,318 28,354 SH DEFINED 10  
 ENCANA CORP COM 292505104 731 15,728 SH OTHER 10

ENCORE BANCSHARES INC COM 29255V201 31 2,845 SH DEFINED 01  
 ENCORE BANCSHARES INC COM 29255V201 3 250 SH DEFINED 04  
 ENCORE BANCSHARES INC COM 29255V201 298 27,077 SH DEFINED 01,08

ENCORE ACQUISITION CO COM 29255W100 488 19,134 SH DEFINED 01  
 ENCORE ACQUISITION CO COM 29255W100 1 30 SH OTHER 04  
 ENCORE ACQUISITION CO COM 29255W100 7,683 301,056 SH DEFINED 01,08  
 ENCORE ACQUISITION CO COM 29255W100 51 2,000 SH DEFINED 09  
 ENCORE ACQUISITION CO COM 29255W100 3 100 SH DEFINED 10

ENCORE CAP GROUP INC COM 292554102 411 57,107 SH DEFINED 01  
 ENCORE CAP GROUP INC COM 292554102 693 96,301 SH DEFINED 01,08

ENCORE WIRE CORP COM 292562105 3,989 210,383 SH DEFINED 01  
 ENCORE WIRE CORP COM 292562105 234 12,325 SH OTHER 01  
 ENCORE WIRE CORP COM 292562105 222 11,720 SH DEFINED 04  
 ENCORE WIRE CORP COM 292562105 21 1,095 SH OTHER 04  
 ENCORE WIRE CORP COM 292562105 2,852 150,409 SH DEFINED 01,08  
 ENCORE WIRE CORP COM 292562105 26 1,389 SH DEFINED 09  
 ENCORE WIRE CORP COM 292562105 225 11,890 SH DEFINED 10

ENCORIUM GROUP INC COM 29257R109 1 5,062 SH DEFINED 01  
 ENCORIUM GROUP INC COM 29257R109 3 12,582 SH DEFINED 01,08

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ENDEAVOUR INTL CORP COM 29259G101 37 74,437 SH DEFINED 01  
 ENDEAVOUR INTL CORP COM 29259G101 353 705,375 SH DEFINED 01,08

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ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	28	11,557	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	4	1,500	SH	OTHER	01
ENDWAVE CORP	COM	29264A206	31	13,078	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,161	44,870	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	36	1,395	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2	75	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	18,387	710,456	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	106	4,081	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6	240	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	768	26,196	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	8	275	SH	OTHER	01
ENERGEN CORP	COM	29265N108	106	3,608	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	1	50	SH	OTHER	04
ENERGEN CORP	COM	29265N108	14,128	481,706	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	439	14,969	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	18	600	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	1,285	50,979	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	13	505	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	8,309	329,606	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	48	1,900	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	1	50	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	1,592	29,412	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	51	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	23	420	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	73	1,340	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	20,440	377,532	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,378	25,451	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	40	734	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	812	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	39	32,434	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	3	2,725	SH	DEFINED	04
ENDOLOGIX INC	COM	29266S106	40	33,503	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	426	59,513	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,759	246,013	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	20	2,788	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	8	7,326	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	9	8,193	SH	DEFINED	01,08

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ENERGY RECOVERY INC	COM	29270J100	43	5,671	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	764	100,821	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	23	17,228	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U105	313	232,080	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U105	4	2,900	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U105	0	38	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	240	7,060	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	404	11,870	SH	OTHER	01

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ENERGY TRANSFER PRTNRS L P	COM	29273R109	43	1,250	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	95	2,800	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	34	1,000	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	27	800	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	103	6,350	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	8	500	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	63	3,895	SH	DEFINED	04
ENERGY WEST INC	COM	29274A204	66	7,946	SH	DEFINED	01
ENERGY WEST INC	COM	29274A204	37	4,422	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	681	34,770	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	1	55	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	324	16,535	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	153	7,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	154	7,850	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	3	170	SH	DEFINED	10
ENERSIS S A	COM	29274F104	531	41,650	SH	DEFINED	01
ENERSIS S A	COM	29274F104	1	75	SH	OTHER	01
ENERSIS S A	COM	29274F104	44	3,430	SH	DEFINED	04
ENERSIS S A	COM	29274F104	563	44,169	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	3	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	441	40,109	SH	DEFINED	01
ENERSYS	COM	29275Y102	2	200	SH	OTHER	01
ENERSYS	COM	29275Y102	4	390	SH	DEFINED	04
ENERSYS	COM	29275Y102	2,458	223,452	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	26	2,400	SH	DEFINED	09
ENERSYS	COM	29275Y102	1	100	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	397	70,225	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	6	1,130	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	90	15,855	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	1	215	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	1,517	268,485	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	32	5,651	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	31	5,570	SH	DEFINED	10

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ENERNOC INC	COM	292764107	138	18,567	SH	DEFINED	01
ENERNOC INC	COM	292764107	3	450	SH	OTHER	01
ENERNOC INC	COM	292764107	703	94,506	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	115	35,365	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	603	185,547	SH	DEFINED	01,08
ENNIS INC	COM	293389102	2,699	222,900	SH	DEFINED	01
ENNIS INC	COM	293389102	17	1,435	SH	OTHER	01
ENNIS INC	COM	293389102	268	22,160	SH	DEFINED	04
ENNIS INC	COM	293389102	4	300	SH	OTHER	04
ENNIS INC	COM	293389102	2,056	169,764	SH	DEFINED	01,08
ENNIS INC	COM	293389102	95	7,835	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	2,191	101,721	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	41	1,900	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	268	12,428	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	3,499	162,440	SH	DEFINED	01,08

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ENPRO INDS INC	COM	29355X107	26	1,200	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	179	8,300	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	157	9,395	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	719	42,945	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,169	533,565	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	46	20,815	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	123	56,170	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	1	460	SH	OTHER	04
ENTEGRIS INC	COM	29362U104	1,732	790,897	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	11	4,900	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	51	23,472	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	273	222,314	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	1,290	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	241	196,227	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	21,682	260,815	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,019	12,255	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	2,571	30,923	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	286	3,441	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	137,148	1,649,799	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	7,264	87,383	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	457	5,501	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	247	2,970	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	598	39,249	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	899	58,994	SH	DEFINED	01,08
ENTERPRISE GP HLDGS L P	COM	293716106	3,156	181,071	SH	DEFINED	04
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ENTERPRISE PRODS PARTNERS L	COM	293792107	1,758	84,810	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	604	29,149	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	33,216	1,602,305	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	52	2,500	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	154	7,415	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	7,051	236,606	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	14	477	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	8,148	273,429	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	33	1,100	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	3	100	SH	DEFINED	10
ENTREMED INC	COM	29382F103	4	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	9	57,793	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	500	320,645	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	100	SH	DEFINED	04
ENTRAVISION COMMUNICATIONS C	COM	29382R107	589	377,439	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	3	2,200	SH	DEFINED	09
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	120	SH	DEFINED	10
ENTROPIC COMMUNICATIONS INC	COM	29384R105	9	17,910	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	25	49,670	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	140	88,664	SH	DEFINED	01
ENTRUST INC	COM	293848107	2	1,000	SH	DEFINED	04

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ENTRUST INC	COM	293848107	620	392,523	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	0	120	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	642	110,041	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	8	1,392	SH	DEFINED	04
ENZON PHARMACEUTICALS INC	COM	293904108	2,186	374,947	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	2	360	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	1	205	SH	OTHER	10
ENVIRONMENTAL PWR CORP	COM	29406L201	3	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	8	12,249	SH	DEFINED	01,08
ENVIRONMENTAL TECTONICS CORP	COM	294092101	8	9,899	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	6	6,791	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	262	53,627	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1	215	SH	DEFINED	04
ENZO BIOCHEM INC	COM	294100102	1,171	239,439	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10

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EPICOR SOFTWARE CORP	COM	29426L108	468	97,537	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	11	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	2	375	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	2,119	441,478	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	8	1,700	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	120	SH	DEFINED	10
EPICEPT CORP	COM	294264205	3	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	14	21,356	SH	DEFINED	01,08
EPLUS INC	COM	294268107	163	15,506	SH	DEFINED	01
EPLUS INC	COM	294268107	46	4,420	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	268	35,331	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	34	4,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	529	69,633	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	3,135	118,212	SH	DEFINED	01
EQUIFAX INC	COM	294429105	108	4,062	SH	OTHER	01
EQUIFAX INC	COM	294429105	386	14,552	SH	DEFINED	04
EQUIFAX INC	COM	294429105	612	23,080	SH	OTHER	04
EQUIFAX INC	COM	294429105	28,100	1,059,560	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	2,386	89,956	SH	DEFINED	09
EQUIFAX INC	COM	294429105	1,215	45,815	SH	DEFINED	10
EQUIFAX INC	COM	294429105	0	5	SH	OTHER	10
EQUINIX INC	COM	29444U502	804	15,114	SH	DEFINED	01
EQUINIX INC	COM	29444U502	8	145	SH	OTHER	01
EQUINIX INC	COM	29444U502	383	7,199	SH	DEFINED	04
EQUINIX INC	COM	29444U502	1	15	SH	OTHER	04
EQUINIX INC	COM	29444U502	5,226	98,243	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	69	1,300	SH	DEFINED	09
EQUINIX INC	COM	29444U502	83	1,565	SH	DEFINED	10
EQUITABLE RES INC	COM	294549100	4,108	122,451	SH	DEFINED	01
EQUITABLE RES INC	COM	294549100	196	5,842	SH	OTHER	01
EQUITABLE RES INC	COM	294549100	154	4,582	SH	DEFINED	04
EQUITABLE RES INC	COM	294549100	3	80	SH	OTHER	04



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EQUITABLE RES INC	COM	294549100	36,229	1,079,848	SH	DEFINED	01,08
EQUITABLE RES INC	COM	294549100	1,589	47,348	SH	DEFINED	09
EQUITABLE RES INC	COM	294549100	164	4,900	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,191	31,037	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9	236	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,206	187,858	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41	1,069	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	40	SH	DEFINED	10

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EQUITY ONE	COM	294752100	5,265	297,448	SH	DEFINED	01
EQUITY ONE	COM	294752100	1	30	SH	DEFINED	04
EQUITY ONE	COM	294752100	6,582	371,870	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	46	2,601	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	10,097	338,612	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	933	31,301	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	574	19,249	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	244	8,176	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	78,307	2,625,976	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	2,370	79,479	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	192	6,439	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	84	2,830	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	821	123,761	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	5	770	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,103	317,221	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	3	450	SH	DEFINED	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	2	280	SH	OTHER	10
ERICSSON L M TEL CO	COM	294821608	11,574	1,482,009	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	283	36,222	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	6,779	867,935	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	424	54,273	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	15,494	1,983,854	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,250	160,000	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	27	3,500	SH	OTHER	10
ERIE INDY CO	COM	29530P102	410	10,904	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	1	30	SH	OTHER	01
ERIE INDY CO	COM	29530P102	7	180	SH	DEFINED	04
ERIE INDY CO	COM	29530P102	3,865	102,718	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	208	5,515	SH	DEFINED	09
ERIE INDY CO	COM	29530P102	3	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	14	19,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	14	18,827	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	2	1,075	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	26	16,154	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,083	50,856	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	7	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	5	115	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	7,780	189,988	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	44	1,083	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	10

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ESSA BANCORP INC	COM	29667D104	137	9,673	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,225	86,682	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	764	9,952	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	19	250	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	193	2,520	SH	OTHER	04
ESSEX PPTY TR INC	COM	297178105	13,542	176,446	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	69	900	SH	DEFINED	09
ESSEX PPTY TR INC	COM	297178105	10	130	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,391	195,074	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	36	950	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7,917	208,946	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	45	1,200	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	25	650	SH	DEFINED	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,458	101,444	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	157	10,960	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	2,768	192,628	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	10	700	SH	DEFINED	09
EUROBANCSHARES INC	COM	298716101	24	15,180	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	17	10,802	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	726	62,503	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	206	17,785	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	9	744	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	3,861	332,538	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	8	700	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	6	490	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	10	16,448	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	8	12,650	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	241	19,266	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	859	68,758	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	36	129,205	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	172	613,295	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	508	159,378	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	6	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	3,812	1,194,886	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	8	2,500	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	0	100	SH	DEFINED	10
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EVOLUTION PETROLEUM CORP	COM	30049A107	15	12,606	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	13	10,842	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	17	21,477	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R100	41	50,737	SH	DEFINED	01,08

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EXACT SCIENCES CORP	COM	30063P105	11	18,957	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	17	30,553	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	309	18,365	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,008	59,862	SH	DEFINED	01,08
EXAR CORP	COM	300645108	526	78,801	SH	DEFINED	01
EXAR CORP	COM	300645108	2	270	SH	DEFINED	04
EXAR CORP	COM	300645108	2,132	319,677	SH	DEFINED	01,08
EXAR CORP	COM	300645108	11	1,700	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXELON CORP	COM	30161N101	104,740	1,883,469	SH	DEFINED	01
EXELON CORP	COM	30161N101	15,803	284,179	SH	OTHER	01
EXELON CORP	COM	30161N101	72,829	1,309,631	SH	DEFINED	04
EXELON CORP	COM	30161N101	16,559	297,778	SH	OTHER	04
EXELON CORP	COM	30161N101	311,782	5,606,580	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	15,404	277,003	SH	DEFINED	09
EXELON CORP	COM	30161N101	13,935	250,583	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,555	45,949	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	645	128,579	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,968	790,498	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	8	1,600	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	289	54,668	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,877	543,833	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	23	4,300	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	155	18,122	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	875	102,152	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	1,600	194,213	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	43	5,222	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	71	8,676	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	1	130	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	14,674	1,780,850	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	723	87,691	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	28	3,443	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	0	10	SH	OTHER	10
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EXPEDITORS INTL WASH INC	COM	302130109	16,866	506,949	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,599	78,109	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	4,461	134,074	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	963	28,934	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	59,159	1,778,160	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	2,917	87,690	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,218	36,612	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	1,163	34,970	SH	OTHER	10
EXPONENT INC	COM	30214U102	1,124	37,366	SH	DEFINED	01
EXPONENT INC	COM	30214U102	6	185	SH	OTHER	01
EXPONENT INC	COM	30214U102	133	4,422	SH	DEFINED	04
EXPONENT INC	COM	30214U102	3,209	106,690	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	287	9,538	SH	DEFINED	09

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EXPONENT INC	COM	30214U102	85	2,830	SH	DEFINED	10
EXPONENT INC	COM	30214U102	6	195	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U306	9	5,400	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	17	9,832	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	20,490	372,673	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,520	27,655	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	5,441	98,966	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	168	3,050	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	109,955	1,999,917	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	5,068	92,172	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,341	42,584	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	60	1,090	SH	OTHER	10
EXTERRAN PARTNERS LP	COM	30225N105	6	515	SH	DEFINED	01
EXTERRAN PARTNERS LP	COM	30225N105	455	40,500	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	3,869	374,910	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6	535	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	7,374	714,495	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	39	3,800	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	1	100	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,501	70,451	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	29	1,382	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	0	20	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	1	40	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	8,044	377,633	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	44	2,081	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	2	116	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	368	157,369	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	1,486	635,042	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10

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EZCORP INC	COM	302301106	682	44,860	SH	DEFINED	01
EZCORP INC	COM	302301106	137	9,015	SH	DEFINED	04
EZCORP INC	COM	302301106	4,548	298,986	SH	DEFINED	01,08
EZCORP INC	COM	302301106	18	1,200	SH	DEFINED	09
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	713,028	8,931,835	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	131,240	1,643,988	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	359,262	4,500,334	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	200,954	2,517,275	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	608	7,620	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	3,483,230	43,633,101	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	110,714	1,386,873	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	121,642	1,523,757	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	29,582	370,560	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	3,054	197,654	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	1,294	83,740	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	17	1,100	SH	DEFINED	09
FEI CO	COM	30241L109	3,380	179,203	SH	DEFINED	01
FEI CO	COM	30241L109	5	280	SH	DEFINED	04

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FEI CO	COM	30241L109	5,137	272,360	SH	DEFINED	01,08
FEI CO	COM	30241L109	29	1,545	SH	DEFINED	09
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	3,695	120,449	SH	DEFINED	01
FLIR SYS INC	COM	302445101	155	5,060	SH	DEFINED	04
FLIR SYS INC	COM	302445101	2	50	SH	OTHER	04
FLIR SYS INC	COM	302445101	36,085	1,176,176	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	825	26,886	SH	DEFINED	09
FLIR SYS INC	COM	302445101	141	4,607	SH	DEFINED	10
FBR CAPITAL MARKETS CORP	COM	30247C301	267	54,891	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	853	175,537	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	2,206	92,564	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	117	4,890	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	233	9,793	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	5	205	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	19,731	827,999	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	629	26,404	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	130	5,445	SH	DEFINED	10

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F M C CORP	COM	302491303	4,530	101,279	SH	DEFINED	01
F M C CORP	COM	302491303	9	205	SH	OTHER	01
F M C CORP	COM	302491303	160	3,570	SH	DEFINED	04
F M C CORP	COM	302491303	112	2,505	SH	OTHER	04
F M C CORP	COM	302491303	19,253	430,422	SH	DEFINED	01,08
F M C CORP	COM	302491303	456	10,188	SH	DEFINED	09
F M C CORP	COM	302491303	76	1,710	SH	DEFINED	10
F N B UNITED CORP	COM	302519103	17	5,502	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	24	7,535	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	5,556	420,941	SH	DEFINED	01
FNB CORP PA	COM	302520101	134	10,157	SH	DEFINED	04
FNB CORP PA	COM	302520101	7,560	572,745	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	44	3,334	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	170	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	3,104	70,900	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	44	1,000	SH	DEFINED	04
FPIC INS GROUP INC	COM	302563101	2,785	63,610	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	20	450	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	56,914	1,130,818	SH	DEFINED	01
FPL GROUP INC	COM	302571104	8,062	160,181	SH	OTHER	01
FPL GROUP INC	COM	302571104	52,475	1,042,620	SH	DEFINED	04
FPL GROUP INC	COM	302571104	11,853	235,503	SH	OTHER	04
FPL GROUP INC	COM	302571104	173,907	3,455,328	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	8,355	166,013	SH	DEFINED	09
FPL GROUP INC	COM	302571104	10,971	217,981	SH	DEFINED	10
FPL GROUP INC	COM	302571104	1,679	33,350	SH	OTHER	10
FSI INTL INC	COM	302633102	9	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	12	38,295	SH	DEFINED	01,08

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FX ENERGY INC	COM	302695101	146	52,480	SH	DEFINED	01
FX ENERGY INC	COM	302695101	783	280,671	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FX REAL ESTATE & ENTMT INC	COM	302709100	4	25,839	SH	DEFINED	01
FX REAL ESTATE & ENTMT INC	COM	302709100	11	70,125	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	1,280	28,649	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	68	1,511	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	2	40	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	14,619	327,196	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	519	11,617	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	7	150	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	2	45	SH	OTHER	10

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FACET BIOTECH CORP	COM	30303Q103	318	33,145	SH	DEFINED	01
FACET BIOTECH CORP	COM	30303Q103	2	174	SH	DEFINED	04
FACET BIOTECH CORP	COM	30303Q103	0	14	SH	OTHER	04
FACET BIOTECH CORP	COM	30303Q103	1,673	174,458	SH	DEFINED	01,08
FACET BIOTECH CORP	COM	30303Q103	7	720	SH	DEFINED	09
FACET BIOTECH CORP	COM	30303Q103	0	46	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	969	21,907	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	44	1,000	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	345	7,790	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	1	30	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	10,426	235,670	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	62	1,400	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	273	6,173	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	5	120	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	1,356	80,422	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	134	7,974	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	161	9,535	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	1	40	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	7,869	466,751	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	20	1,194	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	94	5,575	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3	200	SH	OTHER	10
FAIRCHILD CORP	COM	303698104	2	4,865	SH	DEFINED	01
FAIRCHILD CORP	COM	303698104	8	25,029	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,454	297,364	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	183	37,322	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3,300	674,878	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12	2,459	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	250	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	734	223,686	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	682	SH	OTHER	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	2,981	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2	699	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2,075	632,664	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	13	4,095	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	1,004	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	53	SH	OTHER	10

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FALCONSTOR SOFTWARE INC	COM	306137100	145	52,076	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	841	302,441	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10

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FAMILY DLR STORES INC	COM	307000109	4,140	158,821	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	84	3,203	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	911	34,943	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	68	2,590	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	30,755	1,179,721	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	1,348	51,694	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	356	13,667	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	20	SH	OTHER	10

FAMOUS DAVES AMER INC	COM	307068106	35	11,929	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	52	17,867	SH	DEFINED	01,08

FARMER BROS CO	COM	307675108	551	22,079	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,151	46,138	SH	DEFINED	01,08

FARMERS CAP BK CORP	COM	309562106	714	29,218	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	955	39,103	SH	DEFINED	01,08

FARO TECHNOLOGIES INC	COM	311642102	791	46,941	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	77	4,575	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	204	12,122	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	2	105	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	2,237	132,684	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	91	5,425	SH	DEFINED	10

FASTENAL CO	COM	311900104	4,862	139,516	SH	DEFINED	01
FASTENAL CO	COM	311900104	439	12,611	SH	OTHER	01
FASTENAL CO	COM	311900104	2,500	71,733	SH	DEFINED	04
FASTENAL CO	COM	311900104	570	16,369	SH	OTHER	04
FASTENAL CO	COM	311900104	37,913	1,087,891	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	1,992	57,173	SH	DEFINED	09
FASTENAL CO	COM	311900104	1,448	41,549	SH	DEFINED	10
FASTENAL CO	COM	311900104	26	760	SH	OTHER	10

FCSTONE GROUP INC	COM	31308T100	117	26,483	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	800	180,684	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	4	900	SH	DEFINED	09

FEDERAL AGRIC MTG CORP	COM	313148306	30	8,510	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	291	83,280	SH	DEFINED	01,08

FEDERAL HOME LN MTG CORP	COM	313400301	150	205,266	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	1	1,607	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,366	1,871,085	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	52	71,648	SH	DEFINED	09
FEDERAL HOME LN MTG CORP	COM	313400301	23	31,270	SH	DEFINED	10
FEDERAL HOME LN MTG CORP	COM	313400301	1	1,000	SH	OTHER	10

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FEDERAL MOGUL CORP	COM	313549404	8	1,890	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	113	26,671	SH	DEFINED	01,08

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FEDERAL NATL MTG ASSN	COM	313586109	496	652,499	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	1	1,390	SH	OTHER	01
FEDERAL NATL MTG ASSN	COM	313586109	2	2,694	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	8	10,400	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	2,259	2,971,772	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	65	86,018	SH	DEFINED	09
FEDERAL NATL MTG ASSN	COM	313586109	3	3,714	SH	DEFINED	10
FEDERAL NATL MTG ASSN	COM	313586109	0	500	SH	OTHER	10
FEDERAL REALTY INVT TR	COM	313747206	1,392	22,428	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	40	640	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	39	627	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	1	20	SH	OTHER	04
FEDERAL REALTY INVT TR	COM	313747206	28,555	459,974	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	291	4,687	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	31	500	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	1,455	177,231	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	66	8,000	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	3,700	450,716	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	12	1,500	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	13	1,600	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1,488	87,735	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	35	2,045	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	182	10,712	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	1	60	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	11,385	671,262	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	168	9,896	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	18	1,061	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	0	15	SH	OTHER	10
FEDEX CORP	COM	31428X106	20,416	318,254	SH	DEFINED	01
FEDEX CORP	COM	31428X106	1,547	24,108	SH	OTHER	01
FEDEX CORP	COM	31428X106	4,341	67,672	SH	DEFINED	04
FEDEX CORP	COM	31428X106	1,221	19,032	SH	OTHER	04
FEDEX CORP	COM	31428X106	165,238	2,575,813	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	8,734	136,148	SH	DEFINED	09
FEDEX CORP	COM	31428X106	662	10,325	SH	DEFINED	10
FEDEX CORP	COM	31428X106	300	4,680	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	152	82,734	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	973	529,013	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	5	2,800	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	0	100	SH	DEFINED	10

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FERRO CORP	COM	315405100	447	63,377	SH	DEFINED	01
FERRO CORP	COM	315405100	6	865	SH	OTHER	01
FERRO CORP	COM	315405100	85	12,076	SH	DEFINED	04
FERRO CORP	COM	315405100	1	160	SH	OTHER	04
FERRO CORP	COM	315405100	3,108	440,873	SH	DEFINED	01,08
FERRO CORP	COM	315405100	11	1,500	SH	DEFINED	09
FERRO CORP	COM	315405100	30	4,275	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	1,367	59,820	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	128	5,605	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	516	22,590	SH	DEFINED	04



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F5 NETWORKS INC	COM	315616102	7	285	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	10,580	462,824	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	57	2,500	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	216	9,445	SH	DEFINED	10
FIBERTOWER CORP	COM	31567R100	16	98,463	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	0	900	SH	OTHER	01
FIBERTOWER CORP	COM	31567R100	111	693,797	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R100	0	240	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	3,273	201,150	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	67	4,143	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	224	13,773	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	260	16,010	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	25,282	1,553,902	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	2,305	141,696	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	414	25,417	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	0	20	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,862	104,904	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	160	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	246	13,860	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	130	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	25,111	1,414,694	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	720	40,553	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	13	720	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	39	10,840	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	35	9,617	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	9	3,700	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	60	26,100	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	4,578	554,283	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	943	114,184	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	515	62,300	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	56	6,838	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	37,746	4,569,739	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	1,805	218,470	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	254	30,719	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	1	80	SH	OTHER	10
FINANCIAL FED CORP	COM	317492106	4,460	191,647	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	9	390	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	229	9,860	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	4,311	185,280	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	14	600	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	139	5,955	SH	DEFINED	10
FINANCIAL FED CORP	COM	317492106	5	220	SH	OTHER	10
FINANCIAL INSTNS INC	COM	317585404	546	38,014	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	920	64,111	SH	DEFINED	01,08
FINISAR	COM	31787A101	172	451,786	SH	DEFINED	01
FINISAR	COM	31787A101	988	2,599,532	SH	DEFINED	01,08
FINISAR	COM	31787A101	2	4,700	SH	DEFINED	09
FINISAR	COM	31787A101	0	780	SH	DEFINED	10

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FINISH LINE INC	COM	317923100	495	88,465	SH	DEFINED	01
FINISH LINE INC	COM	317923100	2	396	SH	DEFINED	04
FINISH LINE INC	COM	317923100	2,013	359,505	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	469	83,664	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1	107	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	1,543	109,080	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	1,137	80,351	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	0	10	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	131	45,327	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	280	96,534	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,022	35,381	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3	120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	21	736	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	16,778	580,738	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	952	32,941	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	5	190	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	153	7,696	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	855	42,996	SH	DEFINED	01,08

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FIRST BANCORP P R	COM	318672102	3,254	292,124	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	5	475	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	5,818	522,261	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	26	2,300	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	2	180	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	741	40,365	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,548	84,362	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	1	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	1,733	95,009	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2,887	158,254	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	25	1,355	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	1	50	SH	DEFINED	10
FIRST CASH FINL SVCS INC	COM	31942D107	1,426	74,800	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	25	1,290	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	3,234	169,676	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	19	1,000	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	48	2,525	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,533	10,033	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2	10	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,711	17,745	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	15	100	SH	DEFINED	09
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	8,553	690,865	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	6	490	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	7,969	643,714	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	45	3,599	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	2	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,468	70,786	SH	DEFINED	01

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,892	54,256	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	274	35,448	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	67	8,691	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK INC	COM	32020F105	84	11,076	SH	DEFINED	01
FIRST FED BANCSHARES ARK INC	COM	32020F105	51	6,719	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,779	32,216	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	7	120	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	8,002	144,933	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	22	400	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10

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FIRST FED BANKSHARES INC DEL	COM	32020V100	12	6,466	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	8	4,526	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,126	171,593	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	413	33,363	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	3,386	273,260	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	21	1,700	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	115	9,260	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	4,897	119,478	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,998	73,140	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	22	548	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	124	13,294	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1,108	118,637	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	2,087	103,101	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,518	75,019	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	1	30	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	3,387	320,435	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	48	4,558	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	140	13,250	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	1	123	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	14,794	1,399,629	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	460	43,521	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	43	4,103	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	0	20	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	469	62,115	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	38	SH	DEFINED	04
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,874	380,626	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	20	2,700	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	7	900	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	307	12,916	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	239	10,072	SH	DEFINED	01,08
FIRST M & F CORP	COM	320744105	64	7,556	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	91	10,725	SH	DEFINED	01,08

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FIRST MARBLEHEAD CORP	COM	320771108	83	64,594	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1	725	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	634	491,566	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	5	3,500	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10

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FIRST MARINER BANCORP	COM	320795107	5	6,663	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	5	6,357	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	3,633	163,564	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,800	126,089	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	23	1,016	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	1	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	310	21,739	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,305	91,486	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	4,709	235,790	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	3,850	192,781	SH	OTHER	01
FIRST MIDWEST BANCORP DEL	COM	320867104	7	360	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	7,359	368,519	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	39	1,951	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	2	100	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	6,625	409,689	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	46	2,835	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	641	39,645	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	4	255	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	19,052	1,178,205	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	71	4,400	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	392	24,270	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	1,414	152,036	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	28	3,000	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	1,957	210,388	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	24	2,600	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	0	50	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	122	31,845	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	428	111,694	SH	DEFINED	01,08
FIRST PL FINL CORP	COM	33610T109	0	40	SH	DEFINED	10
FIRST REGL BANCORP	COM	33615C101	25	7,691	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	64	19,725	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	37	8,026	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	24	5,286	SH	DEFINED	01,08

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FIRST SOLAR INC	COM	336433107	15,124	109,626	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	2,000	14,498	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	26,897	194,962	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	3,234	23,442	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	23,734	172,032	SH	DEFINED	01,08

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FIRST SOLAR INC	COM	336433107	2,290	16,601	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	4,801	34,801	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	580	4,205	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	25	14,929	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	45	27,191	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	130	10,385	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	619	49,250	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	774	32,754	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,329	98,557	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	24	1,012	SH	DEFINED	09
FIRST TR/FOUR CRNRS SR FLOAT	UNDEFIND	33733U108	2	26,000		DEFINED	04
FIRST UTD CORP	COM	33741H107	100	7,398	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	99	7,355	SH	DEFINED	01,08
FIRSTSERVICE CORP	COM	33761N109	77	5,830	SH	DEFINED	01
FIRSTSERVICE CORP	COM	33761N109	126	9,560	SH	DEFINED	04
FIRSTSERVICE CORP	COM	33761N109	7	530	SH	DEFINED	10
FIRSTCITY FINL CORP	COM	33761X107	40	20,070	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	20	10,270	SH	DEFINED	01,08
FISERV INC	COM	337738108	11,494	316,032	SH	DEFINED	01
FISERV INC	COM	337738108	3,718	102,221	SH	OTHER	01
FISERV INC	COM	337738108	4,650	127,851	SH	DEFINED	04
FISERV INC	COM	337738108	3,179	87,405	SH	OTHER	04
FISERV INC	COM	337738108	51,714	1,421,890	SH	DEFINED	01,08
FISERV INC	COM	337738108	2,446	67,248	SH	DEFINED	09
FISERV INC	COM	337738108	351	9,661	SH	DEFINED	10
FISERV INC	COM	337738108	81	2,220	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	179	8,661	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	29	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	873	42,312	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	65	36,921	SH	DEFINED	01
FIRSTFED FINL CORP	COM	337907109	309	176,595	SH	DEFINED	01,08
FIRSTFED FINL CORP	COM	337907109	1	300	SH	DEFINED	09
FIRSTFED FINL CORP	COM	337907109	0	30	SH	DEFINED	10

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FIRSTMERIT CORP	COM	337915102	10,386	504,407	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	1	30	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	139	6,745	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	16,748	813,391	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	53	2,571	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	13	650	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	58	81,194	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	0	440	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930101	240	337,496	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	0	90	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	14,517	298,834	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	381	7,850	SH	OTHER	01

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FIRSTENERGY CORP	COM	337932107	1,191	24,520	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	325	6,685	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	125,751	2,588,536	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	6,940	142,856	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	479	9,868	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	1	30	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	50	32,388	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	283	185,002	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	145	30,923	SH	DEFINED	01
FLANDERS CORP	COM	338494107	475	101,177	SH	DEFINED	01,08
FLEETWOOD ENTERPRISES INC	COM	339099103	7	72,205	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	0	560	SH	DEFINED	04
FLEETWOOD ENTERPRISES INC	COM	339099103	54	536,823	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	44	6,572	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	63	9,480	SH	DEFINED	01,08
FLORIDA PUB UTILS CO	COM	341135101	28	2,653	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	84	7,975	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	55	21,691	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	457	181,214	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	12,128	270,302	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	1,084	24,161	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	523	11,661	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	77	1,710	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	68,098	1,517,664	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	3,377	75,255	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	168	3,741	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	1	20	SH	OTHER	10

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FLOW INTL CORP	COM	343468104	94	38,762	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	663	273,770	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	110	45,438	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	7,744	317,895	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	79	3,225	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	728	29,881	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	247	10,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	18,850	773,790	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	74	3,037	SH	DEFINED	09
FLOWERS FOODS INC	COM	343498101	883	36,266	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1	60	SH	OTHER	10
FLOWERVE CORP	COM	34354P105	5,153	100,064	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	115	2,238	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	685	13,308	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	3	50	SH	OTHER	04
FLOWERVE CORP	COM	34354P105	25,411	493,415	SH	DEFINED	01,08
FLOWERVE CORP	COM	34354P105	588	11,417	SH	DEFINED	09
FLOWERVE CORP	COM	34354P105	374	7,269	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	1	10	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	2,009	167,997	SH	DEFINED	01

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FLUSHING FINL CORP	COM	343873105	20	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	2,009	167,936	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	31	3,372	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	122	13,423	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,358	78,267	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	231	7,655	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,769	91,897	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	295	9,805	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	366	12,140	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,453	48,225	SH	DEFINED	10
FONAR CORP	COM	344437405	7	8,227	SH	DEFINED	01
FONAR CORP	COM	344437405	0	180	SH	OTHER	01
FONAR CORP	COM	344437405	3	3,164	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	408	55,526	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	5	656	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	62	8,430	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	93	12,700	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	6,425	875,336	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	240	32,651	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	26	3,540	SH	DEFINED	10

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FORCE PROTECTION INC	COM	345203202	353	59,074	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	80	13,400	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	3,002	502,052	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	4	700	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	5,509	2,405,634	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	122	53,288	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	319	139,304	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	12	5,257	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	44,147	19,278,159	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	1,814	791,988	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	293	127,985	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	1	297	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	170	25,389	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	3	430	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	55	8,225	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	5	750	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	2,215	330,561	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	177	26,455	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	194	28,972	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	1	200	SH	OTHER	10
FOREST LABS INC	COM	345838106	13,392	525,789	SH	DEFINED	01
FOREST LABS INC	COM	345838106	1,160	45,542	SH	OTHER	01
FOREST LABS INC	COM	345838106	930	36,515	SH	DEFINED	04
FOREST LABS INC	COM	345838106	482	18,927	SH	OTHER	04
FOREST LABS INC	COM	345838106	65,498	2,571,587	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	3,763	147,755	SH	DEFINED	09
FOREST LABS INC	COM	345838106	338	13,284	SH	DEFINED	10
FOREST LABS INC	COM	345838106	42	1,630	SH	OTHER	10

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FOREST OIL CORP	COM	346091705	517	31,358	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	1	70	SH	OTHER	01
FOREST OIL CORP	COM	346091705	7	410	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	297	18,030	SH	OTHER	04
FOREST OIL CORP	COM	346091705	9,766	592,248	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	269	16,285	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	5	326	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	643	67,583	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	10	1,045	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	163	17,123	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	3	333	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	2,304	242,062	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	14	1,500	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	84	8,846	SH	DEFINED	10

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FORGENT NETWORKS INC	COM	34629U103	7	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	0	2,000	SH	OTHER	01
FORGENT NETWORKS INC	COM	34629U103	0	700	SH	DEFINED	04
FORGENT NETWORKS INC	COM	34629U103	4	26,692	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	866	59,294	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	8	540	SH	DEFINED	04
FORMFACTOR INC	COM	346375108	5,234	358,518	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	39	2,700	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,615	57,265	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	171	6,055	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	467	16,554	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	4	145	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	3,434	121,713	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	24	839	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	206	7,320	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	7,824	189,533	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,447	35,052	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	3,566	86,382	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,886	45,692	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	50,657	1,227,144	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	2,564	62,118	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,072	25,961	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	253	6,140	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,677	69,092	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	123	5,070	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	483	19,915	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	3	120	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	5,677	233,912	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	17	700	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	252	10,390	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	3	130	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	11	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	26	11,555	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,518	90,871	SH	DEFINED	01



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FOSSIL INC	COM	349882100	6	345	SH	DEFINED	04
FOSSIL INC	COM	349882100	5,881	352,180	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	30	1,800	SH	DEFINED	09
FOSSIL INC	COM	349882100	2	100	SH	DEFINED	10

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FOSTER L B CO	COM	350060109	1,132	36,177	SH	DEFINED	01
FOSTER L B CO	COM	350060109	135	4,300	SH	OTHER	01
FOSTER L B CO	COM	350060109	256	8,200	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,902	92,783	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	25	785	SH	DEFINED	09
FOSTER L B CO	COM	350060109	184	5,875	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	215	15,351	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	3	195	SH	DEFINED	04
FOUNDATION COAL HLDGS INC	COM	35039W100	1,941	138,419	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	22	1,600	SH	DEFINED	09
FOUNDATION COAL HLDGS INC	COM	35039W100	1	90	SH	DEFINED	10
FOUNDRY NETWORKS INC	COM	35063R100	78	4,680	SH	DEFINED	01
FOUNDRY NETWORKS INC	COM	35063R100	6,961	417,815	SH	DEFINED	01,08
4 KIDS ENTMT INC	COM	350865101	31	15,873	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	45	22,953	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	19	1,716	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	277	25,165	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	9,124	325,050	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	377	13,430	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	5,678	202,275	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	571	20,350	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	3,000	106,860	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,459	87,614	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	216	35,633	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	154	25,403	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,017	36,179	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	4,498	160,020	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	30	1,052	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	21	740	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	12	14,292	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	10	12,166	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	27,884	437,190	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	4,088	64,094	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	6,754	105,892	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	2,858	44,810	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	82,489	1,293,336	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	4,787	75,058	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	1,226	19,224	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	159	2,490	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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FRANKLIN STREET PPTYS CORP	COM	35471R106	5,213	353,391	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	603	40,914	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,136	415,989	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	49	3,300	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	120	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	3	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	4	15,428	SH	DEFINED	01,08
FREDS INC	COM	356108100	2,900	269,525	SH	DEFINED	01
FREDS INC	COM	356108100	292	27,135	SH	DEFINED	04
FREDS INC	COM	356108100	3,465	322,047	SH	DEFINED	01,08
FREDS INC	COM	356108100	120	11,144	SH	DEFINED	09
FREDS INC	COM	356108100	9	805	SH	DEFINED	10
FREDS INC	COM	356108100	19	1,775	SH	OTHER	10
FREEPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	1,101	23,200		DEFINED	01
FREEPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	569	12,000		DEFINED	10
FREEPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	31	656		OTHER	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9,474	387,659	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,107	45,313	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1,658	67,825	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	188	7,700	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	78,691	3,219,772	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,082	167,040	SH	DEFINED	09
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	643	26,310	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11	444	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	237	12,994	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	1,755	96,061	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	7	400	SH	DEFINED	09
FREQUENCY ELECTRS INC	COM	358010106	37	12,902	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	35	12,143	SH	DEFINED	01,08
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	2	5,404	SH	DEFINED	01
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	24	67,363	SH	DEFINED	01,08
FRESENIUS KABI PHARMACEUTHLD	COM	35802M115	0	1,100	SH	DEFINED	09
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,179	24,997	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	65	1,385	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	818	17,334	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	41	860	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	497	10,543	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	364	7,720	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	17	365	SH	OTHER	10

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FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	31	179,465	SH	DEFINED	01
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	162	951,766	SH	DEFINED	01,08
FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	0	2,800	SH	DEFINED	09
FRIEDMAN INDS INC	COM	358435105	107	16,021	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	70	10,511	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	167	8,837	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	127	6,763	SH	DEFINED	01,08

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,729	312,239	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	240	27,474	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	483	55,250	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	10	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	20,908	2,392,182	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	556	63,559	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	56	6,414	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	1,850	SH	OTHER	10
FRONTIER FINL CORP WASH	COM	35907K105	306	70,256	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	1	295	SH	DEFINED	04
FRONTIER FINL CORP WASH	COM	35907K105	1,465	336,043	SH	DEFINED	01,08
FRONTIER FINL CORP WASH	COM	35907K105	5	1,100	SH	DEFINED	09
FRONTIER FINL CORP WASH	COM	35907K105	0	100	SH	DEFINED	10
FRONTIER OIL CORP	COM	35914P105	692	54,751	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1	80	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	1	40	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	1	65	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	7,605	602,106	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	42	3,300	SH	DEFINED	09
FRONTIER OIL CORP	COM	35914P105	3	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	173	30,536	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	111	19,581	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	285	73,366	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,233	575,600	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	13	3,400	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	140	SH	DEFINED	10
FUELCELL ENERGY INC	COM	35952H106	6	1,500	SH	OTHER	10
FUEL SYS SOLUTIONS INC	COM	35952W103	443	13,528	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	3	105	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	3,104	94,750	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	23	715	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	1	30	SH	DEFINED	10

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FUEL TECH INC	COM	359523107	240	22,627	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,760	166,216	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	2,363	106,361	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	360	16,194	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	2,026	91,197	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	147	6,635	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	30	1,370	SH	DEFINED	07,10
FUJIFILM HLDGS CORP	COM	35958N107	564	25,400	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	897	40,382	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	60	2,680	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	6	5,264	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	13	11,326	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	7,818	485,317	SH	DEFINED	01
FULLER H B CO	COM	359694106	10	630	SH	DEFINED	04
FULLER H B CO	COM	359694106	5,857	363,533	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	34	2,100	SH	DEFINED	09

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FULLER H B CO	COM	359694106	3	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	1,472	153,020	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	2	180	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	161	16,689	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	1	110	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	10,566	1,098,376	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	383	39,771	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	3	340	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	122	55,219	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1	600	SH	OTHER	01
FURNITURE BRANDS INTL INC	COM	360921100	0	30	SH	OTHER	04
FURNITURE BRANDS INTL INC	COM	360921100	921	416,961	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	4	1,800	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	0	90	SH	DEFINED	10
FUQI INTERNATIONAL INC	COM	36102A207	35	5,616	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	347	55,481	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	464	86,155	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,278	237,196	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	123	23,325	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	473	89,702	SH	DEFINED	01,08

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G & K SVCS INC	COM	361268105	4,506	222,838	SH	DEFINED	01
G & K SVCS INC	COM	361268105	103	5,085	SH	OTHER	01
G & K SVCS INC	COM	361268105	261	12,910	SH	DEFINED	04
G & K SVCS INC	COM	361268105	2	120	SH	OTHER	04
G & K SVCS INC	COM	361268105	3,052	150,950	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	10	500	SH	DEFINED	09
G & K SVCS INC	COM	361268105	126	6,235	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	588	21,539	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	1,647	60,270	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	885	28,571	SH	DEFINED	01
GATX CORP	COM	361448103	520	16,780	SH	DEFINED	04
GATX CORP	COM	361448103	12	390	SH	OTHER	04
GATX CORP	COM	361448103	8,146	263,021	SH	DEFINED	01,08
GATX CORP	COM	361448103	65	2,108	SH	DEFINED	09
GATX CORP	COM	361448103	231	7,465	SH	DEFINED	10
GATX CORP	COM	361448103	5	155	SH	OTHER	10
GEO GROUP INC	COM	36159R103	1,911	105,999	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	26	1,420	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	6,975	386,872	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	38	2,100	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	27	1,500	SH	DEFINED	10
GFI GROUP INC	COM	361652209	585	165,239	SH	DEFINED	01
GFI GROUP INC	COM	361652209	1,845	521,157	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	209	58,900	SH	DEFINED	09
GFI GROUP INC	COM	361652209	0	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	64	14,085	SH	DEFINED	01

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GP STRATEGIES CORP	COM	36225V104	75	16,577	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	91	15,378	SH	DEFINED	01
GSE SYS INC	COM	36227K106	54	9,198	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	37	12,799	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	580	200,729	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	105	16,439	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	578	90,447	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	468	44,499	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,007	190,768	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	101	16,805	SH	DEFINED	01
GTSI CORP	COM	36238K103	43	7,105	SH	DEFINED	01,08

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GTC BIOTHERAPEUTICS INC	COM	36238T104	21	66,238	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T104	10	32,245	SH	DEFINED	01,08
GABELLI GLB GLD NAT RES & IN	COM	36244N109	13	1,000	SH	DEFINED	04
GABELLI GLB GLD NAT RES & IN	COM	36244N109	170	13,000	SH	DEFINED	10
GAIAM INC	COM	36268Q103	79	17,050	SH	DEFINED	01
GAIAM INC	COM	36268Q103	0	50	SH	DEFINED	04
GAIAM INC	COM	36268Q103	655	141,774	SH	DEFINED	01,08
GAINSCO INC	COM	363127200	24	17,082	SH	DEFINED	01
GAINSCO INC	COM	363127200	27	19,278	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	887	34,245	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2	87	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	28	1,080	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	939	36,260	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	13,820	533,383	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	476	18,361	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	40	1,540	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	25	17,131	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	15	10,455	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	4,514	208,382	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	464	21,441	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	651	30,074	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	4	205	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	28,768	1,328,148	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	1,227	56,662	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	248	11,471	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	0	15	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	8	3,594	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	30	12,829	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,699	212,431	SH	DEFINED	01
GANNETT INC	COM	364730101	175	21,823	SH	OTHER	01
GANNETT INC	COM	364730101	363	45,339	SH	DEFINED	04
GANNETT INC	COM	364730101	62	7,753	SH	OTHER	04

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GANNETT INC	COM	364730101	15,303	1,912,936	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,004	125,558	SH	DEFINED	09
GANNETT INC	COM	364730101	97	12,183	SH	DEFINED	10
GANNETT INC	COM	364730101	0	30	SH	OTHER	10

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GAP INC DEL	COM	364760108	15,525	1,159,450	SH	DEFINED	01
GAP INC DEL	COM	364760108	153	11,445	SH	OTHER	01
GAP INC DEL	COM	364760108	2,936	219,246	SH	DEFINED	04
GAP INC DEL	COM	364760108	173	12,940	SH	OTHER	04
GAP INC DEL	COM	364760108	62,980	4,703,521	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	3,173	236,976	SH	DEFINED	09
GAP INC DEL	COM	364760108	574	42,890	SH	DEFINED	10
GAP INC DEL	COM	364760108	1	50	SH	OTHER	10

GARDNER DENVER INC	COM	365558105	570	24,437	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	1	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	21	883	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	213	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	3,583	153,531	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	47	2,000	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	19	800	SH	DEFINED	10

GARTNER INC	COM	366651107	2,509	140,742	SH	DEFINED	01
GARTNER INC	COM	366651107	8	454	SH	OTHER	01
GARTNER INC	COM	366651107	2	100	SH	DEFINED	04
GARTNER INC	COM	366651107	1	50	SH	OTHER	04
GARTNER INC	COM	366651107	10,861	609,123	SH	DEFINED	01,08
GARTNER INC	COM	366651107	43	2,400	SH	DEFINED	09
GARTNER INC	COM	366651107	5	290	SH	DEFINED	10
GARTNER INC	COM	366651107	2	135	SH	OTHER	10

GASCO ENERGY INC	COM	367220100	61	156,419	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	275	705,808	SH	DEFINED	01,08

GASTAR EXPL LTD	COM	367299104	38	112,588	SH	DEFINED	01
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GAYLORD ENTMT CO NEW	COM	367905106	1,187	109,496	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	1	87	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	3,087	284,819	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	8	700	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1	100	SH	DEFINED	10

GATEWAY FINL HLDGS INC	COM	368140109	19	4,811	SH	DEFINED	01
GATEWAY FINL HLDGS INC	COM	368140109	47	11,818	SH	DEFINED	01,08

GEN-PROBE INC NEW	COM	36866T103	836	19,526	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	95	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	159	3,705	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	3	70	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	13,334	311,245	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	81	1,902	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	57	1,325	SH	DEFINED	10

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GENAERA CORP	COM	36867G209	5	13,765	SH	DEFINED	01
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GENAERA CORP	COM	36867G209	4	12,262	SH	DEFINED	01,08
GENCORP INC	COM	368682100	280	76,186	SH	DEFINED	01
GENCORP INC	COM	368682100	1	235	SH	DEFINED	04
GENCORP INC	COM	368682100	1,514	411,418	SH	DEFINED	01,08
GENCORP INC	COM	368682100	7	1,800	SH	DEFINED	09
GENCORP INC	COM	368682100	0	110	SH	DEFINED	10
GENELABS TECHNOLOGIES INC	COM	368706206	14	11,216	SH	DEFINED	01
GENELABS TECHNOLOGIES INC	COM	368706206	0	20	SH	DEFINED	04
GENELABS TECHNOLOGIES INC	COM	368706206	40	31,273	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	42,661	514,543	SH	DEFINED	01
GENENTECH INC	COM	368710406	6,848	82,597	SH	OTHER	01
GENENTECH INC	COM	368710406	23,514	283,613	SH	DEFINED	04
GENENTECH INC	COM	368710406	4,791	57,789	SH	OTHER	04
GENENTECH INC	COM	368710406	144,345	1,740,987	SH	DEFINED	01,08
GENENTECH INC	COM	368710406	18,410	222,049	SH	DEFINED	09
GENENTECH INC	COM	368710406	2,765	33,346	SH	DEFINED	10
GENENTECH INC	COM	368710406	297	3,586	SH	OTHER	10
GENERAL CABLE CORP DEL NEW	COM	369300108	311	17,563	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	14	795	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	2,716	153,557	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	34	1,900	SH	DEFINED	09
GENERAL CABLE CORP DEL NEW	COM	369300108	22	1,225	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	993	122,743	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	257	31,780	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,744	339,171	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	21	2,600	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	42,571	739,216	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,889	119,614	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	15,967	277,255	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	6,060	105,225	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	188,578	3,274,491	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	4,966	86,225	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	2,506	43,515	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	512	8,899	SH	OTHER	10

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GENERAL ELECTRIC CO	COM	369604103	303,525	18,736,131	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	72,223	4,458,235	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	131,949	8,144,986	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	79,206	4,889,263	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	166	10,270	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,459,407	90,086,837	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	70,525	4,353,373	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	40,682	2,511,215	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	13,046	805,296	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	149	115,317	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	40	30,830	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	1,064	824,944	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	1	516	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	52,752	868,350	SH	DEFINED	01

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GENERAL MLS INC	COM	370334104	7,831	128,905	SH	OTHER	01
GENERAL MLS INC	COM	370334104	22,005	362,218	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	8,101	133,348	SH	OTHER	04
GENERAL MLS INC	COM	370334104	172,945	2,846,838	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	8,656	142,489	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,469	106,478	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,355	22,297	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	47	39,477	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	541	458,326	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	1,775	554,640	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	56	17,623	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	243	76,032	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	21	6,675	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	15,235	4,760,830	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	715	223,500	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	35	11,055	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	0	80	SH	OTHER	10
GENERAL STEEL HOLDINGS INC	COM	370853103	69	17,608	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	257	65,210	SH	DEFINED	01,08
GENESCO INC	COM	371532102	1,055	62,381	SH	DEFINED	01
GENESCO INC	COM	371532102	3	160	SH	DEFINED	04
GENESCO INC	COM	371532102	2,520	148,921	SH	DEFINED	01,08
GENESCO INC	COM	371532102	5	300	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
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GENESE & WYO INC	COM	371559105	1,554	50,951	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	52	1,697	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	6,743	221,088	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	27	872	SH	DEFINED	09
GENESE & WYO INC	COM	371559105	5	150	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,863	210,950	SH	DEFINED	01
GENTEX CORP	COM	371901109	248	28,075	SH	OTHER	01
GENTEX CORP	COM	371901109	2,086	236,270	SH	DEFINED	04
GENTEX CORP	COM	371901109	113	12,840	SH	OTHER	04
GENTEX CORP	COM	371901109	7,306	827,457	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	270	30,592	SH	DEFINED	09
GENTEX CORP	COM	371901109	810	91,700	SH	DEFINED	10
GENTEX CORP	COM	371901109	44	5,035	SH	OTHER	10
GENOPTIX INC	COM	37243V100	961	28,197	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	177	5,200	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	2,114	62,029	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	19	566	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	17	500	SH	DEFINED	10
GENOPTIX INC	COM	37243V100	2	50	SH	OTHER	10
GENOMIC HEALTH INC	COM	37244C101	484	24,848	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	8	415	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	1,902	97,656	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	21	1,087	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTEK INC	COM	37245X203	164	10,921	SH	DEFINED	01



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GENTEK INC	COM	37245X203	817	54,315	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	0	20	SH	DEFINED	10
GENVEC INC	COM	37246C109	16	36,329	SH	DEFINED	01
GENVEC INC	COM	37246C109	3	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	40	93,182	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	7,196	190,069	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	734	19,397	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	578	15,268	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	707	18,687	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	52,064	1,375,178	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	2,334	61,660	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	252	6,658	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	23	595	SH	OTHER	10

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GENTIVA HEALTH SERVICES INC	COM	37247A102	3,014	103,005	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	44	1,513	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	6	215	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	6,173	210,976	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	21	734	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	50	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	1,069	377,857	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	69	24,290	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	103	36,519	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	10,252	3,622,608	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	368	130,036	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	44	15,470	SH	DEFINED	10
GEORESOURCES INC	COM	372476101	110	12,650	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	482	55,518	SH	DEFINED	01,08
GEOPETRO RESOURCES CO	COM	37248H304	7	9,300	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	7	9,750	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	44	27,219	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	323	201,859	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	15	19,071	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	63	36,542	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	160	93,010	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	407	21,149	SH	DEFINED	01
GEOEYE INC	COM	37250W108	92	4,800	SH	DEFINED	04
GEOEYE INC	COM	37250W108	2,635	137,041	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	20	1,048	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	11	4,396	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	73	29,681	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	45,583	686,806	SH	DEFINED	01
GENZYME CORP	COM	372917104	7,487	112,805	SH	OTHER	01
GENZYME CORP	COM	372917104	7,346	110,689	SH	DEFINED	04
GENZYME CORP	COM	372917104	1,022	15,398	SH	OTHER	04

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GENZYME CORP	COM	372917104	150,385	2,265,853	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	7,651	115,272	SH	DEFINED	09
GENZYME CORP	COM	372917104	1,972	29,712	SH	DEFINED	10
GENZYME CORP	COM	372917104	72	1,080	SH	OTHER	10

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GEORGIA GULF CORP	COM	373200203	54	50,057	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	0	225	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200203	96	89,805	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	715	668,654	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	589	115,341	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	1	290	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	858	167,826	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	0	50	SH	DEFINED	10
GERDAU S A	COM	373737105	796	120,654	SH	DEFINED	01
GERDAU S A	COM	373737105	1	155	SH	OTHER	01
GERDAU S A	COM	373737105	51	7,721	SH	DEFINED	04
GERDAU S A	COM	373737105	263	39,780	SH	DEFINED	01,08
GERDAU S A	COM	373737105	4	560	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	88	7,733	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	30	2,659	SH	DEFINED	04
GERMAN AMERN BANCORP INC	COM	373865104	126	11,080	SH	DEFINED	01,08
GERON CORP	COM	374163103	486	104,052	SH	DEFINED	01
GERON CORP	COM	374163103	5	1,000	SH	DEFINED	04
GERON CORP	COM	374163103	2,654	568,316	SH	DEFINED	01,08
GERON CORP	COM	374163103	28	6,011	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	633	30,067	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,253	154,440	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	19	900	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVITY HR INC	COM	374393106	53	35,026	SH	DEFINED	01
GEVITY HR INC	COM	374393106	0	170	SH	DEFINED	04
GEVITY HR INC	COM	374393106	287	189,921	SH	DEFINED	01,08
GEVITY HR INC	COM	374393106	0	50	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	1,865	156,210	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	2	190	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	2,560	214,380	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	5	396	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	10	13,353	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	8	10,993	SH	DEFINED	01,08

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GILEAD SCIENCES INC	COM	375558103	87,624	1,713,413	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	7,413	144,946	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	22,635	442,611	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	2,171	42,455	SH	OTHER	04

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GILEAD SCIENCES INC	COM	375558103	399,479	7,811,477	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	18,739	366,428	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	6,611	129,264	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	433	8,460	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	149	12,710	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	0	25	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	10	840	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	81	6,910	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	1	110	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	2,492	130,998	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	22	1,165	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	8,264	434,474	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	39	2,068	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	22	1,150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	112	13,783	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	908	112,196	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	46	5,408	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	103	12,090	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	58	11,712	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	501	101,939	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	1,923	206,763	SH	DEFINED	01
GLATFELTER	COM	377316104	21	2,302	SH	DEFINED	04
GLATFELTER	COM	377316104	0	20	SH	OTHER	04
GLATFELTER	COM	377316104	2,813	302,478	SH	DEFINED	01,08
GLATFELTER	COM	377316104	15	1,600	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	21,645	580,770	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,317	62,170	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,872	211,210	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	11,029	295,931	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	28	760	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	5,499	147,551	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	2,648	71,040	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	674	18,074	SH	OTHER	10

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GLOBAL CASH ACCESS HLDGS INC	COM	378967103	160	71,854	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	661	297,794	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	15	74,661	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	45	226,531	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	88	38,583	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	607	267,496	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	143	51,026	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	960	341,747	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	17	5,973	SH	DEFINED	09

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GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	11,000		OTHER	01
GLOBAL INDS LTD	COM	379336100	303	86,735	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,406	402,786	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	13	3,600	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,410	43,014	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	8	245	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	614	18,740	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	8	250	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	14,566	444,229	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	87	2,642	SH	DEFINED	09
GLOBAL PMTS INC	COM	37940X102	204	6,228	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	3	85	SH	OTHER	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	19	3,301	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	347	59,353	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	416	75,708	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	679	123,678	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	2	3,715	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	14	27,252	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	7	13,600	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	717	28,333	SH	DEFINED	01
GMX RES INC	COM	38011M108	3	115	SH	DEFINED	04
GMX RES INC	COM	38011M108	3,165	125,016	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	16	646	SH	DEFINED	09
GMX RES INC	COM	38011M108	1	30	SH	DEFINED	10

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GMARKET INC	COM	38012G100	439	25,421	SH	DEFINED	01
GMARKET INC	COM	38012G100	3	160	SH	DEFINED	10
GMARKET INC	COM	38012G100	2	135	SH	OTHER	10
GOAMERICA INC	COM	38020R304	13	2,739	SH	DEFINED	01
GOAMERICA INC	COM	38020R304	48	10,366	SH	DEFINED	01,08
GOLD FIELDS LTD NEW	COM	38059T106	825	83,093	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	349	35,114	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,062	106,924	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	13	1,325	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	319	32,152	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	73	7,310	SH	OTHER	10
GOLD RESV INC	COM	38068N108	6	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	5	5,208	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	5,038	159,784	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	44	1,395	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	294	9,335	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	13	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,290	40,920	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	18	581	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	65	30,321	SH	DEFINED	01

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GOLDEN ENTERPRISES INC	COM	381010107	36	16,489	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	15	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	23	59,309	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	72,786	862,492	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	8,677	102,815	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	29,385	348,209	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	6,836	80,999	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	329,994	3,910,344	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	15,029	178,090	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	6,848	81,143	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,113	13,187	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	9	9,548	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	6	6,238	SH	DEFINED	01,08

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GOODRICH CORP	COM	382388106	6,939	187,433	SH	DEFINED	01
GOODRICH CORP	COM	382388106	110	2,982	SH	OTHER	01
GOODRICH CORP	COM	382388106	285	7,688	SH	DEFINED	04
GOODRICH CORP	COM	382388106	15	402	SH	OTHER	04
GOODRICH CORP	COM	382388106	37,753	1,019,798	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	968	26,161	SH	DEFINED	09
GOODRICH CORP	COM	382388106	115	3,116	SH	DEFINED	10
GOODRICH CORP	COM	382388106	1	20	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	1,934	64,580	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	57	1,910	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	556	18,555	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	5,336	178,168	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	23	781	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	369	12,310	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1,046	175,167	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	34	5,614	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	77	12,954	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	0	80	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	11,441	1,916,494	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	246	41,123	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	16	2,702	SH	DEFINED	10
GOOGLE INC	COM	38259P508	92,483	300,612	SH	DEFINED	01
GOOGLE INC	COM	38259P508	5,464	17,760	SH	OTHER	01
GOOGLE INC	COM	38259P508	18,643	60,598	SH	DEFINED	04
GOOGLE INC	COM	38259P508	2,082	6,768	SH	OTHER	04
GOOGLE INC	COM	38259P508	616,872	2,005,110	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	29,969	97,414	SH	DEFINED	09
GOOGLE INC	COM	38259P508	5,226	16,987	SH	DEFINED	10
GOOGLE INC	COM	38259P508	357	1,159	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	1,031	33,139	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	8	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	22	700	SH	DEFINED	04
GORMAN RUPP CO	COM	383082104	3,096	99,473	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	28	893	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	62	1,982	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	622	104,109	SH	DEFINED	01

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GRACE W R & CO DEL NEW	COM	38388F108	2	334	SH	OTHER	04
GRACE W R & CO DEL NEW	COM	38388F108	3,013	504,746	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	14	2,300	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10

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GRACO INC	COM	384109104	637	26,855	SH	DEFINED	01
GRACO INC	COM	384109104	2	103	SH	OTHER	01
GRACO INC	COM	384109104	8	340	SH	DEFINED	04
GRACO INC	COM	384109104	1	40	SH	OTHER	04
GRACO INC	COM	384109104	8,045	339,003	SH	DEFINED	01,08
GRACO INC	COM	384109104	57	2,389	SH	DEFINED	09
GRACO INC	COM	384109104	2	100	SH	DEFINED	10

GRAFTECH INTL LTD	COM	384313102	1,455	174,939	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	17	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	2	295	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	6,869	825,626	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	29	3,500	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	3	370	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	1	170	SH	OTHER	10

GRAHAM CORP	COM	384556106	308	28,480	SH	DEFINED	01
GRAHAM CORP	COM	384556106	905	83,640	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	35	3,200	SH	DEFINED	09

GRAINGER W W INC	COM	384802104	17,136	217,350	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	12,591	159,697	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,048	51,341	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	3,422	43,409	SH	OTHER	04
GRAINGER W W INC	COM	384802104	44,707	567,062	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	3,001	38,061	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	539	6,832	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	143	1,810	SH	OTHER	10

GRAMERCY CAP CORP	COM	384871109	64	49,821	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	408	318,887	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	0	40	SH	DEFINED	10

GRAN TIERRA ENERGY INC	COM	38500T101	447	159,636	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	3,667	1,309,523	SH	DEFINED	01,08

GRANITE CONSTR INC	COM	387328107	6,774	154,208	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	258	5,875	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	423	9,620	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	31	700	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	14,403	327,854	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	43	978	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	265	6,035	SH	DEFINED	10

GRAPHIC PACKAGING HLDG CO	COM	388689101	172	150,619	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,059	928,912	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	280	SH	DEFINED	10

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GRAY TELEVISION INC	COM	389375106	24	59,058	SH	DEFINED	01
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GRAY TELEVISION INC	COM	389375106	101	253,679	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	384	61,206	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	190	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,676	267,354	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	8	1,200	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	246	59,294	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	979	235,808	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	80	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	168	14,654	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	18	1,566	SH	DEFINED	04
GREAT SOUTHN BANCORP INC	COM	390905107	168	14,681	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	1,179	61,015	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	164	8,474	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	148	7,659	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	19	994	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	12,618	652,762	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	87	4,512	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	163	8,421	SH	DEFINED	10
GREAT WOLF RESORTS INC	COM	391523107	24	15,608	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	273	177,497	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,524	133,164	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	4	145	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	4,526	171,068	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	19	700	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	3	100	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,476	38,131	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	430	11,120	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,457	141,019	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	17	440	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	14	350	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	554	80,675	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	2	270	SH	DEFINED	04
GREENBRIER COS INC	COM	393657101	806	117,283	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	257	19,017	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	1,177	86,902	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	0	30	SH	DEFINED	10

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GREENHILL & CO INC	COM	395259104	2,372	33,995	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	384	5,508	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	8,501	121,840	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	37	535	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	13	180	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	34	6,810	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	102	20,821	SH	DEFINED	01,08
GREIF INC	COM	397624107	556	16,646	SH	DEFINED	01

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GREIF INC	COM	397624107	1	30	SH	OTHER	01
GREIF INC	COM	397624107	3	100	SH	DEFINED	04
GREIF INC	COM	397624107	1	30	SH	OTHER	04
GREIF INC	COM	397624107	6,525	195,186	SH	DEFINED	01,08
GREIF INC	COM	397624107	22	657	SH	DEFINED	09
GREIF INC	COM	397624107	3	100	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	197	5,349	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	643	17,438	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	649	69,510	SH	DEFINED	01
GRIFFON CORP	COM	398433102	2	260	SH	DEFINED	04
GRIFFON CORP	COM	398433102	3,524	377,666	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	7	713	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	645	59,900	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	1,450	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,990	184,773	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	4	400	SH	DEFINED	09
GRUPO FINANCIERO GALICIA S A	COM	399909100	1	470	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	42	18,600	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	63	51,001	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	308	248,408	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	799	53,495	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	23	1,515	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	100	6,679	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	277	18,560	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	320	SH	DEFINED	10
GTX INC DEL	COM	40052B108	547	32,503	SH	DEFINED	01
GTX INC DEL	COM	40052B108	2,466	146,458	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	21	1,220	SH	DEFINED	09
GTX INC DEL	COM	40052B108	1	40	SH	DEFINED	10

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GUARANTY BANCORP DEL	COM	40075T102	107	53,396	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	637	318,372	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10
GUARANTY FINL GROUP INC	COM	40108N106	143	54,686	SH	DEFINED	01
GUARANTY FINL GROUP INC	COM	40108N106	1	533	SH	OTHER	01
GUARANTY FINL GROUP INC	COM	40108N106	15	5,723	SH	DEFINED	04
GUARANTY FINL GROUP INC	COM	40108N106	1	333	SH	OTHER	04
GUARANTY FINL GROUP INC	COM	40108N106	1,388	531,648	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	0	136	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	38	7,235	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	28	5,267	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,334	152,063	SH	DEFINED	01
GUESS INC	COM	401617105	20	1,288	SH	DEFINED	04
GUESS INC	COM	401617105	1	40	SH	OTHER	04
GUESS INC	COM	401617105	5,239	341,296	SH	DEFINED	01,08
GUESS INC	COM	401617105	29	1,900	SH	DEFINED	09
GUESS INC	COM	401617105	17	1,080	SH	DEFINED	10



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GUESS INC	COM	401617105	1	90	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	184	45,195	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	39	9,480	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	105	25,755	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	1	245	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	221	54,132	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	51	12,595	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	406	28,151	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	73	5,090	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	1,514	105,034	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	0	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	3,228	135,702	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	0	12	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	4,003	168,261	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	25	1,048	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	198	50,120	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	1	289	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	822	208,213	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	0	60	SH	DEFINED	10

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GYMBOREE CORP	COM	403777105	1,831	70,167	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	39	1,505	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	5,595	214,445	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	19	721	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	16	620	SH	DEFINED	10
GYMBOREE CORP	COM	403777105	3	110	SH	OTHER	10
H & E EQUIPMENT SERVICES INC	COM	404030108	158	20,465	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,148	148,957	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	11,039	412,690	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	896	33,510	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	768	28,710	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	122	4,570	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	49	1,850	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	17,281	646,014	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	106	3,960	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	166	6,195	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	30	1,115	SH	OTHER	10
HCP INC	COM	40414L109	7,722	278,084	SH	DEFINED	01
HCP INC	COM	40414L109	417	15,034	SH	OTHER	01
HCP INC	COM	40414L109	424	15,258	SH	DEFINED	04
HCP INC	COM	40414L109	41	1,480	SH	OTHER	04
HCP INC	COM	40414L109	66,941	2,410,543	SH	DEFINED	01,08
HCP INC	COM	40414L109	2,365	85,162	SH	DEFINED	09
HCP INC	COM	40414L109	350	12,600	SH	DEFINED	10
HCP INC	COM	40414L109	1	40	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	273	3,830	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	124	1,740	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	42	582	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	6,619	92,732	SH	DEFINED	01,08

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HDFC BANK LTD	COM	40415F101	685	9,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	21	300	SH	DEFINED	10
HF FINL CORP	COM	404172108	101	7,911	SH	DEFINED	01
HF FINL CORP	COM	404172108	55	4,320	SH	DEFINED	01,08
HFF INC	COM	40418F108	1	260	SH	DEFINED	01
HFF INC	COM	40418F108	33	13,426	SH	DEFINED	01,08
HKN INC	COM	40420K103	20	6,640	SH	DEFINED	01
HKN INC	COM	40420K103	11	3,778	SH	DEFINED	01,08

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HLTH CORPORATION	COM	40422Y101	369	35,294	SH	DEFINED	01
HLTH CORPORATION	COM	40422Y101	3	300	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	2,945	281,559	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	191	18,265	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	4	400	SH	DEFINED	10
HMN FINL INC	COM	40424G108	31	7,506	SH	DEFINED	01
HMN FINL INC	COM	40424G108	22	5,186	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	1,280	40,594	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	19	593	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	6,382	202,490	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	38	1,200	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	1	40	SH	DEFINED	10
HNI CORP	COM	404251100	976	61,647	SH	DEFINED	01
HNI CORP	COM	404251100	727	45,889	SH	DEFINED	04
HNI CORP	COM	404251100	0	30	SH	OTHER	04
HNI CORP	COM	404251100	6,726	424,616	SH	DEFINED	01,08
HNI CORP	COM	404251100	14	877	SH	DEFINED	09
HNI CORP	COM	404251100	154	9,702	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	25	3,230	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	296	37,857	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	13	1,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	478	141,705	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	55	16,200	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	3,223	956,505	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	39	11,500	SH	DEFINED	09
HSBC HLDGS PLC	COM	404280406	14,967	307,518	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	4,086	83,958	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	2,964	60,896	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	215	4,413	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	6,618	135,980	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	551	11,324	SH	DEFINED	10
HSN INC	COM	404303109	127	17,440	SH	DEFINED	01
HSN INC	COM	404303109	1	80	SH	OTHER	01
HSN INC	COM	404303109	12	1,622	SH	DEFINED	04
HSN INC	COM	404303109	896	123,245	SH	DEFINED	01,08
HSN INC	COM	404303109	25	3,500	SH	DEFINED	09
HSN INC	COM	404303109	6	777	SH	DEFINED	10
HSN INC	COM	404303109	0	4	SH	OTHER	10

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HSW INTERNATIONAL INC	COM	40431N104	4	9,991	SH	DEFINED	01
HSW INTERNATIONAL INC	COM	40431N104	45	118,633	SH	DEFINED	01,08

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HACKETT GROUP INC	COM	404609109	188	64,296	SH	DEFINED	01	
HACKETT GROUP INC	COM	404609109	812	278,051	SH	DEFINED	01,08	
HACKETT GROUP INC	COM	404609109	0	80	SH	DEFINED	10	
HAEMONETICS CORP	COM	405024100	4,881	86,383	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	451	7,985	SH	DEFINED	04	
HAEMONETICS CORP	COM	405024100	136	2,400	SH	OTHER	04	
HAEMONETICS CORP	COM	405024100	10,671	188,875	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	40	709	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	40	700	SH	DEFINED	10	
HAEMONETICS CORP	COM	405024100	3	55	SH	OTHER	10	
HAIN CELESTIAL GROUP INC	COM	405217100	5,414	283,607	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	114	5,975	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	343	17,980	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	9	481	SH	OTHER	04	
HAIN CELESTIAL GROUP INC	COM	405217100	5,988	313,688	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	34	1,766	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	943	49,417	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	19,965	1,098,185	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	1,020	56,096	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	3,749	206,193	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	611	33,585	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	133,246	7,329,277	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	6,742	370,864	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	1,728	95,074	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	59	3,230	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	281	31,999	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	283	32,263	SH	DEFINED	01,08
HALOZYME THERAPEUTICS INC	COM	40637H109	549	98,029	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,181	389,551	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HANA BIOSCIENCES INC	COM	40963P105	11	46,000	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	2,099	46,170	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	30	655	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	8,861	194,928	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	30	666	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	32	700	SH	DEFINED	10	

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HANESBRANDS INC	COM	410345102	853	66,891	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	193	15,135	SH	OTHER	01
HANESBRANDS INC	COM	410345102	312	24,506	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	49	3,834	SH	OTHER	04
HANESBRANDS INC	COM	410345102	6,729	527,781	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	200	15,662	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	259	20,340	SH	DEFINED	10

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	737	50,776	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	81	5,600	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,836	195,423	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	51	3,490	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	139	67,592	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	586	284,350	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	2	1,000	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	0	80	SH	DEFINED	10
HANOVER CAP MTG HLDGS INC	COM	410761100	0	5,281	SH	DEFINED	01
HANOVER CAP MTG HLDGS INC	COM	410761100	2	17,829	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	1,981	46,104	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	42	980	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	558	12,979	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	92	2,140	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,306	286,390	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	73	1,700	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	239	5,570	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	205	28,347	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	16	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	939	130,066	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	36	5,000	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	1,155	34,439	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	2	50	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	15	460	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	1	40	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	16,433	490,094	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	488	14,543	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	21	630	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	14	1,810	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	285	35,613	SH	DEFINED	01,08
HARDINGE INC	COM	412324303	56	13,762	SH	DEFINED	01
HARDINGE INC	COM	412324303	81	20,089	SH	DEFINED	01,08

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HARLEY DAVIDSON INC	COM	412822108	4,526	266,723	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	457	26,908	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	446	26,306	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	365	21,492	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	33,310	1,962,872	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	1,969	116,022	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	163	9,626	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	195	11,510	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,740	194,059	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	8	240	SH	DEFINED	04
HARLEYSVILLE GROUP INC	COM	412824104	3,240	93,304	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	12	339	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1,843	127,626	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	3,918	271,316	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	5	327	SH	DEFINED	09

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HARLEYSVILLE NATL CORP PA	COM	412850109	1	50	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	1,012	60,495	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	18	1,065	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	111	6,644	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	3	180	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	7,787	465,424	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	230	13,754	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	53	3,156	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	1	70	SH	OTHER	10
HARMONIC INC	COM	413160102	782	139,407	SH	DEFINED	01
HARMONIC INC	COM	413160102	22	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	3	620	SH	DEFINED	04
HARMONIC INC	COM	413160102	4,032	718,775	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	23	4,100	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	180	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	184	16,812	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	2	1,132	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	16	7,900	SH	DEFINED	04
HARRINGTON WEST FINL GROUP I	COM	41383L104	11	5,285	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	105	26,668	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	536	135,698	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10

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HARRIS CORP DEL	COM	413875105	9,664	253,990	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	99	2,608	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,316	34,573	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	73	1,910	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	40,054	1,052,655	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	2,242	58,916	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	3,363	88,376	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	6	165	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	30	46,539	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	40	62,052	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	759	147,144	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	875	169,641	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	6	1,100	SH	DEFINED	09
HARRIS STRATEX NTRKS INC	COM	41457P106	0	37	SH	DEFINED	10
HARSCO CORP	COM	415864107	1,296	46,806	SH	DEFINED	01
HARSCO CORP	COM	415864107	17	600	SH	OTHER	01
HARSCO CORP	COM	415864107	562	20,290	SH	DEFINED	04
HARSCO CORP	COM	415864107	12	435	SH	OTHER	04
HARSCO CORP	COM	415864107	15,395	556,164	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	450	16,269	SH	DEFINED	09
HARSCO CORP	COM	415864107	210	7,593	SH	DEFINED	10
HARSCO CORP	COM	415864107	30	1,085	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	334	53,601	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	9	1,472	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	12	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	2,333	373,950	SH	DEFINED	01,08

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HARTE-HANKS INC	COM	416196103	19	3,100	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	2	247	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,930	543,862	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,044	63,580	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,808	171,039	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	562	34,221	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	49,122	2,991,622	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,914	116,563	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	450	27,416	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	95	5,780	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	109	41,208	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	113	42,799	SH	DEFINED	01,08

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HARVEST NATURAL RESOURCES IN	COM	41754V103	755	175,689	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	339	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,068	248,293	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	13	3,000	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	70	SH	DEFINED	10
HASBRO INC	COM	418056107	5,332	182,802	SH	DEFINED	01
HASBRO INC	COM	418056107	88	3,033	SH	OTHER	01
HASBRO INC	COM	418056107	234	8,022	SH	DEFINED	04
HASBRO INC	COM	418056107	3	90	SH	OTHER	04
HASBRO INC	COM	418056107	31,752	1,088,514	SH	DEFINED	01,08
HASBRO INC	COM	418056107	2,274	77,957	SH	DEFINED	09
HASBRO INC	COM	418056107	86	2,939	SH	DEFINED	10
HASBRO INC	COM	418056107	1	20	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	17	9,989	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	20	11,457	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	973	36,563	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	35	1,300	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	3,152	118,480	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	28	1,063	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10
HATTERAS FINL CORP	COM	41902R103	2	60	SH	OTHER	10
HAUPPAUGE DIGITAL INC	COM	419131107	19	16,751	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	14	12,356	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	328	35,175	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	1	140	SH	DEFINED	04
HAVERTY FURNITURE INC	COM	419596101	1,328	142,289	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	646	29,175	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46	2,100	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	63	2,850	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	50	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,514	520,068	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	73	3,300	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	450	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	355	55,684	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	1,887	295,782	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	261	40,900	SH	DEFINED	09

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HAWK CORP	COM	420089104	132	7,951	SH	DEFINED	01
HAWK CORP	COM	420089104	137	8,224	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	181	11,852	SH	DEFINED	01
HAWKINS INC	COM	420261109	213	13,901	SH	DEFINED	01,08

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HAYES LEMMERZ INTL INC	COM	420781304	26	57,758	SH	DEFINED	01
HAYES LEMMERZ INTL INC	COM	420781304	262	583,111	SH	DEFINED	01,08
HAYES LEMMERZ INTL INC	COM	420781304	0	200	SH	DEFINED	10
HAYNES INTERNATIONAL INC	COM	420877201	515	20,918	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	25	1,000	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	2,137	86,785	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	12	500	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	1,193	74,897	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	157	9,870	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	273	17,156	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	239	15,000	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	5,046	316,763	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	19	1,200	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	53	3,325	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	2,611	238,233	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	6,565	598,959	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	34	3,100	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	417	232,798	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	1	320	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	3	1,737	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,485	1,388,001	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	30	16,900	SH	DEFINED	09
HEALTH MGMT ASSOC INC NEW	COM	421933102	1	480	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	6,740	287,053	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	10,468	445,840	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	49	2,100	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	455	67,379	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	7	985	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	2,116	313,555	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	9	1,400	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1	80	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	1,733	41,068	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	30	715	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	601	14,240	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	6	140	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	32,399	767,758	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	335	7,938	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	124	2,943	SH	DEFINED	10
HEALTH GRADES INC	COM	42218Q102	83	40,379	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	38	18,410	SH	DEFINED	01,08

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HEALTH NET INC	COM 42222G108	385 35,317 SH DEFINED 01
HEALTH NET INC	COM 42222G108	1 80 SH OTHER 01
HEALTH NET INC	COM 42222G108	0 40 SH DEFINED 04
HEALTH NET INC	COM 42222G108	1 70 SH OTHER 04
HEALTH NET INC	COM 42222G108	7,795 715,792 SH DEFINED 01,08
HEALTH NET INC	COM 42222G108	450 41,324 SH DEFINED 09
HEALTH NET INC	COM 42222G108	2 202 SH DEFINED 10
HEALTHTRONICS INC	COM 42222L107	132 58,562 SH DEFINED 01
HEALTHTRONICS INC	COM 42222L107	115 50,922 SH DEFINED 01,08
HEALTHSTREAM INC	COM 42222N103	43 18,560 SH DEFINED 01
HEALTHSTREAM INC	COM 42222N103	45 19,523 SH DEFINED 01,08
HEALTHSPRING INC	COM 42224N101	3,684 184,486 SH DEFINED 01
HEALTHSPRING INC	COM 42224N101	2 110 SH OTHER 01
HEALTHSPRING INC	COM 42224N101	109 5,445 SH DEFINED 04
HEALTHSPRING INC	COM 42224N101	1 40 SH OTHER 04
HEALTHSPRING INC	COM 42224N101	6,390 319,968 SH DEFINED 01,08
HEALTHSPRING INC	COM 42224N101	40 1,981 SH DEFINED 09
HEALTHSPRING INC	COM 42224N101	74 3,685 SH DEFINED 10
HEALTHWAYS INC	COM 422245100	681 59,299 SH DEFINED 01
HEALTHWAYS INC	COM 422245100	81 7,090 SH DEFINED 04
HEALTHWAYS INC	COM 422245100	4 381 SH OTHER 04
HEALTHWAYS INC	COM 422245100	3,025 263,466 SH DEFINED 01,08
HEALTHWAYS INC	COM 422245100	14 1,200 SH DEFINED 09
HEALTHWAYS INC	COM 422245100	5 460 SH DEFINED 10
HEARST-ARGYLE TELEVISION INC	COM 422317107	1,118 184,565 SH DEFINED 01
HEARST-ARGYLE TELEVISION INC	COM 422317107	0 10 SH DEFINED 04
HEARST-ARGYLE TELEVISION INC	COM 422317107	12 2,000 SH OTHER 04
HEARST-ARGYLE TELEVISION INC	COM 422317107	450 74,189 SH DEFINED 01,08
HEARST-ARGYLE TELEVISION INC	COM 422317107	6 1,000 SH DEFINED 09
HEARST-ARGYLE TELEVISION INC	COM 422317107	0 50 SH DEFINED 10
HEARTLAND FINL USA INC	COM 42234Q102	939 45,605 SH DEFINED 01
HEARTLAND FINL USA INC	COM 42234Q102	1 50 SH DEFINED 04
HEARTLAND FINL USA INC	COM 42234Q102	1,529 74,275 SH DEFINED 01,08
HEARTLAND EXPRESS INC	COM 422347104	2,143 135,983 SH DEFINED 01
HEARTLAND EXPRESS INC	COM 422347104	5 328 SH DEFINED 04
HEARTLAND EXPRESS INC	COM 422347104	6,887 436,996 SH DEFINED 01,08
HEARTLAND EXPRESS INC	COM 422347104	40 2,554 SH DEFINED 09
HEARTLAND EXPRESS INC	COM 422347104	2 110 SH DEFINED 10

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HEARTLAND PMT SYS INC	COM 42235N108	698 39,866 SH DEFINED 01
HEARTLAND PMT SYS INC	COM 42235N108	92 5,275 SH DEFINED 04
HEARTLAND PMT SYS INC	COM 42235N108	2,923 167,003 SH DEFINED 01,08
HEARTLAND PMT SYS INC	COM 42235N108	30 1,700 SH DEFINED 09
HEARUSA INC	COM 422360305	2 3,000 SH DEFINED 01
HEARUSA INC	COM 422360305	7 13,350 SH DEFINED 01,08
HECKMANN CORP	COM 422680108	89 15,699 SH DEFINED 01,08



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HECLA MNG CO	COM	422704106	695	248,104	SH	DEFINED	01
HECLA MNG CO	COM	422704106	0	100	SH	DEFINED	04
HECLA MNG CO	COM	422704106	3,269	1,167,396	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	6	2,200	SH	DEFINED	09
HECLA MNG CO	COM	422704106	1	250	SH	DEFINED	10
HEELYS INC	COM	42279M107	7	3,100	SH	DEFINED	01
HEELYS INC	COM	42279M107	17	7,677	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	1,495	38,497	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	5,440	140,102	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	397	13,720	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	53	1,825	SH	OTHER	01
HEICO CORP NEW	COM	422806208	500	17,258	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806208	28	955	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,818	84,413	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	91	4,215	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,993	138,949	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	11	500	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	9	400	SH	DEFINED	10
HEINZ H J CO	COM	423074103	12,231	325,297	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,430	117,808	SH	OTHER	01
HEINZ H J CO	COM	423074103	1,910	50,801	SH	DEFINED	04
HEINZ H J CO	COM	423074103	570	15,162	SH	OTHER	04
HEINZ H J CO	COM	423074103	99,978	2,658,982	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	4,686	124,638	SH	DEFINED	09
HEINZ H J CO	COM	423074103	705	18,743	SH	DEFINED	10
HEINZ H J CO	COM	423074103	121	3,230	SH	OTHER	10

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	359	49,593	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	125	17,313	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4	575	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,870	534,513	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	19	2,600	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	77	10,581	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	200	SH	OTHER	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	583	70,135	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	135	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	41	4,945	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	250	30,095	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	4	470	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	903	39,705	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3	140	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	264	11,590	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	153	6,720	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	15,359	675,106	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	452	19,863	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	17	735	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	20	900	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	11	31,882	SH	DEFINED	01

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HEMISPHERX BIOPHARMA INC	COM	42366C103	44	121,122	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	2,457	126,569	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	94	4,835	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	244	12,585	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	1	60	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	15,833	815,737	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	54	2,790	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	138	7,120	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	6	315	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	585	52,067	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	757	67,320	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	310	65,202	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	71	15,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	3	535	SH	DEFINED	04
HERCULES OFFSHORE INC	COM	427093109	1,474	310,360	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	14	3,041	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	180	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	125	15,783	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,578	199,227	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1	70	SH	DEFINED	10
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HERITAGE FINL CORP WASH	COM	42722X106	149	12,126	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	133	10,825	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	263	21,387	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,069	87,035	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	341	113,526	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1	237	SH	DEFINED	04
HERSHA HOSPITALITY TR	COM	427825104	1,185	395,014	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	17	5,700	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	0	100	SH	DEFINED	10
HERSHEY CO	COM	427866108	6,650	191,434	SH	DEFINED	01
HERSHEY CO	COM	427866108	437	12,566	SH	OTHER	01
HERSHEY CO	COM	427866108	509	14,661	SH	DEFINED	04
HERSHEY CO	COM	427866108	463	13,335	SH	OTHER	04
HERSHEY CO	COM	427866108	46,520	1,339,096	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	2,612	75,184	SH	DEFINED	09
HERSHEY CO	COM	427866108	447	12,853	SH	DEFINED	10
HERSHEY CO	COM	427866108	35	995	SH	OTHER	10
HESKA CORP	COM	42805E108	16	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	13	51,993	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	160	31,608	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	20	3,871	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3,444	679,304	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	37	7,314	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	630	SH	DEFINED	10
HESS CORP	COM	42809H107	15,300	285,235	SH	DEFINED	01
HESS CORP	COM	42809H107	444	8,269	SH	OTHER	01
HESS CORP	COM	42809H107	1,003	18,708	SH	DEFINED	04

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HESS CORP	COM	42809H107	68	1,265	SH	OTHER	04
HESS CORP	COM	42809H107	125,673	2,342,905	SH	DEFINED	01,08
HESS CORP	COM	42809H107	3,440	64,139	SH	DEFINED	09
HESS CORP	COM	42809H107	479	8,938	SH	DEFINED	10
HESS CORP	COM	42809H107	11	211	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	766	26,985	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	8	280	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	1,548	54,550	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	7,610	268,161	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	79	2,769	SH	DEFINED	09
HEWITT ASSOCS INC	COM	42822Q100	66	2,329	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	161,457	4,449,064	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	21,616	595,638	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	81,371	2,242,242	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	26,591	732,746	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	746,255	20,563,646	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	38,549	1,062,262	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	21,827	601,462	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	3,453	95,154	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	1,094	148,075	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	10	1,310	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	200	27,050	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	4,874	659,557	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	26	3,500	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	114	15,480	SH	DEFINED	10
HHGREGG INC	COM	42833L108	71	8,205	SH	DEFINED	01
HHGREGG INC	COM	42833L108	742	85,538	SH	DEFINED	01,08
HI / FN INC	COM	428358105	36	15,132	SH	DEFINED	01
HI / FN INC	COM	428358105	49	20,789	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	91	16,441	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	88	15,899	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	809	51,513	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	4	255	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	114	7,230	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	3,736	237,813	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	9	600	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	78	4,995	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	2	145	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	124	22,740	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	195	35,916	SH	DEFINED	01,08
HICKS ACQUISITION CO I INC	COM	429086309	131	14,280	SH	DEFINED	01,08
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	184		DEFINED	01
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	2	42,107		DEFINED	04
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	73		OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	4,995	182,572	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	2	86	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04

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HIGHWOODS PPTYS INC	COM	431284108	18,599	679,777	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	71	2,592	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	3	100	SH	DEFINED	10

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HILAND HLDGS GP LP	COM	43129M107	119	50,000	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	271	38,546	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,142	162,206	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	1,153	70,064	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	26	1,595	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	318	19,290	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	2	125	SH	OTHER	04
HILL ROM HLDGS INC	COM	431475102	6,011	365,195	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	203	12,363	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	318	19,323	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	500	29,995	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	200	SH	OTHER	01
HILLENBRAND INC	COM	431571108	75	4,485	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	3,005	180,150	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	40	2,413	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	155	9,283	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	448	45,964	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	306	31,376	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,497	358,992	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	19	2,000	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	4	15,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	7	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,386	35,420	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	4	95	SH	OTHER	01
HITACHI LIMITED	COM	433578507	183	4,680	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	5	120	SH	OTHER	04
HITACHI LIMITED	COM	433578507	703	17,965	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	26	660	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	946	32,110	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	4	120	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	4,068	138,098	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	15	500	SH	DEFINED	09
HOKU SCIENTIFIC INC	COM	434712105	5	1,800	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	87	32,645	SH	DEFINED	01,08

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HOLLY CORP	COM	435758305	961	52,688	SH	DEFINED	01
HOLLY CORP	COM	435758305	11	630	SH	OTHER	01
HOLLY CORP	COM	435758305	202	11,086	SH	DEFINED	04
HOLLY CORP	COM	435758305	2	120	SH	OTHER	04
HOLLY CORP	COM	435758305	2,803	153,738	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	26	1,400	SH	DEFINED	09

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HOLLY CORP	COM	435758305	56	3,050	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	7	10,897	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	28	40,593	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	24	23,533	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	11	11,397	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,651	126,334	SH	DEFINED	01
HOLOGIC INC	COM	436440101	394	30,160	SH	OTHER	01
HOLOGIC INC	COM	436440101	158	12,084	SH	DEFINED	04
HOLOGIC INC	COM	436440101	2	125	SH	OTHER	04
HOLOGIC INC	COM	436440101	22,345	1,709,613	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	714	54,595	SH	DEFINED	09
HOLOGIC INC	COM	436440101	5	411	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	597	22,137	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	3	100	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	2,280	84,610	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	22	799	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	70,650	3,069,061	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	12,787	555,482	SH	OTHER	01
HOME DEPOT INC	COM	437076102	25,264	1,097,461	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	12,022	522,226	SH	OTHER	04
HOME DEPOT INC	COM	437076102	352,235	15,301,241	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	15,694	681,750	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	9,006	391,210	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	1,670	72,547	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	261	52,607	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	21	4,271	SH	DEFINED	01,08
HOME DIAGNOSTICS INC DEL	COM	437080104	1	290	SH	DEFINED	10
HOME DIAGNOSTICS INC DEL	COM	437080104	1	235	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	67	6,296	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	309	28,798	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	4,164	102,570	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	2,046	50,392	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	10,801	266,034	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	57	1,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	4	100	SH	DEFINED	10

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HONDA MOTOR LTD	COM	438128308	4,938	231,395	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	136	6,380	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	2,154	100,955	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	304	14,235	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	1,841	86,255	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	953	44,640	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	30	1,400	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	29,192	889,181	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,089	94,095	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	6,048	184,229	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,024	31,181	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	201,382	6,134,081	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	5,271	160,545	SH	DEFINED	09

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HONEYWELL INTL INC	COM	438516106	1,628	49,580	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	138	4,190	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	159	20,822	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	508	66,276	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	20	79,858	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	18	73,600	SH	DEFINED	04
HOOPER HOLMES INC	COM	439104100	21	85,812	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	78	7,814	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	46	4,633	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	3,446	374,973	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	15	1,605	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	3,636	395,693	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	7	800	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	90	18,910	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	81	17,152	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	64	18,341	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	17	5,000	SH	OTHER	04
HORIZON LINES INC	COM	44044K101	816	233,849	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	2	500	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	752	24,192	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	12	400	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	50	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	14,575	468,940	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	1,157	37,242	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	4	140	SH	DEFINED	10

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,544	155,672	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	58	3,573	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,924	178,944	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7	400	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	181	38,526	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	1,112	236,526	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	0	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	668	44,911	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	1	79	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	25	1,661	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	1	60	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	9,959	669,731	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	191	12,839	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	3	190	SH	DEFINED	10
HOSPIRA INC	COM	441060100	8,939	333,302	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,358	125,216	SH	OTHER	01
HOSPIRA INC	COM	441060100	3,607	134,475	SH	DEFINED	04
HOSPIRA INC	COM	441060100	922	34,387	SH	OTHER	04
HOSPIRA INC	COM	441060100	34,942	1,302,821	SH	DEFINED	01,08

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HOSPIRA INC	COM	441060100	1,756	65,468	SH	DEFINED	09
HOSPIRA INC	COM	441060100	1,641	61,197	SH	DEFINED	10
HOSPIRA INC	COM	441060100	522	19,462	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	3,905	515,890	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	78	10,357	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	192	25,341	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	17	2,206	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	37,413	4,942,252	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	1,158	152,958	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	58	7,692	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	0	60	SH	OTHER	10
HOT TOPIC INC	COM	441339108	1,280	138,038	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	3	300	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3,114	335,966	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	25	2,709	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	72	21,206	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	315	93,273	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	148	15,894	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,337	143,572	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	0	30	SH	DEFINED	10

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HOVNIANIAN ENTERPRISES INC	COM	442487203	125	72,789	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	20	SH	DEFINED	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	130	SH	OTHER	04
HOVNIANIAN ENTERPRISES INC	COM	442487203	863	501,862	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,697	63,975	SH	DEFINED	01
HUB GROUP INC	COM	443320106	7	250	SH	DEFINED	04
HUB GROUP INC	COM	443320106	7,671	289,144	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	26	981	SH	DEFINED	09
HUB GROUP INC	COM	443320106	2	80	SH	DEFINED	10
HUBBELL INC	COM	443510201	628	19,229	SH	DEFINED	01
HUBBELL INC	COM	443510201	85	2,591	SH	OTHER	01
HUBBELL INC	COM	443510201	60	1,830	SH	DEFINED	04
HUBBELL INC	COM	443510201	361	11,035	SH	OTHER	04
HUBBELL INC	COM	443510201	10,404	318,369	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	59	1,817	SH	DEFINED	09
HUBBELL INC	COM	443510201	104	3,171	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	8,719	546,283	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	202	12,666	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	1,844	115,560	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	137	8,590	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	69,172	4,334,089	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	3,099	194,161	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	397	24,899	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	1	50	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	81	24,328	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	21	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	613	182,891	SH	DEFINED	01,08

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HUDSON HIGHLAND GROUP INC	COM	443792106	0	50	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,181	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	13	9,431	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	198	12,447	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	852	53,457	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	118	7,345	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	69	4,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	35	2,160	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	568	35,381	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	7,445	199,696	SH	DEFINED	01
HUMANA INC	COM	444859102	522	14,008	SH	OTHER	01
HUMANA INC	COM	444859102	2,333	62,588	SH	DEFINED	04
HUMANA INC	COM	444859102	208	5,570	SH	OTHER	04
HUMANA INC	COM	444859102	51,378	1,378,178	SH	DEFINED	01,08
HUMANA INC	COM	444859102	2,658	71,300	SH	DEFINED	09
HUMANA INC	COM	444859102	806	21,617	SH	DEFINED	10
HUMANA INC	COM	444859102	10	260	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	360	169,943	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	2	1,000	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	2,021	953,131	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	22	10,300	SH	DEFINED	09
HUNGARIAN TEL & CABLE CORP	COM	445542103	98	11,359	SH	DEFINED	01
HUNGARIAN TEL & CABLE CORP	COM	445542103	282	32,829	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	4,189	159,470	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	90	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	228	8,685	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	3	105	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	15,314	582,932	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,028	39,137	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	41	1,575	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	3,360	438,701	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	64	8,352	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	211	27,591	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	2	220	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	25,427	3,319,428	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	1,112	145,199	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	385	50,197	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	0	50	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	92	26,777	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	34	10,000	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	1,671	485,624	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	98	28,589	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	1	320	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	173	14,395	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1	75	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	613	51,082	SH	DEFINED	01,08



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HURON CONSULTING GROUP INC	COM 447462102	1,784 31,149 SH DEFINED 01
HURON CONSULTING GROUP INC	COM 447462102	10 170 SH OTHER 01
HURON CONSULTING GROUP INC	COM 447462102	486 8,482 SH DEFINED 04
HURON CONSULTING GROUP INC	COM 447462102	8,834 154,246 SH DEFINED 01,08
HURON CONSULTING GROUP INC	COM 447462102	39 689 SH DEFINED 09
HURON CONSULTING GROUP INC	COM 447462102	182 3,180 SH DEFINED 10
HURON CONSULTING GROUP INC	COM 447462102	5 95 SH OTHER 10
HUTCHINSON TECHNOLOGY INC	COM 448407106	136 39,163 SH DEFINED 01
HUTCHINSON TECHNOLOGY INC	COM 448407106	88 25,160 SH DEFINED 04
HUTCHINSON TECHNOLOGY INC	COM 448407106	690 198,135 SH DEFINED 01,08
HUTCHINSON TECHNOLOGY INC	COM 448407106	5 1,400 SH DEFINED 09
HUTCHINSON TECHNOLOGY INC	COM 448407106	0 50 SH DEFINED 10
IDT CORP	COM 448947101	4 13,514 SH DEFINED 01
IDT CORP	COM 448947101	1 4,721 SH DEFINED 01,08
IDT CORP	COM 448947309	42 105,730 SH DEFINED 01
IDT CORP	COM 448947309	121 303,152 SH DEFINED 01,08
IDT CORP	COM 448947309	0 110 SH DEFINED 10
HYPERDYNAMICS CORP	COM 448954107	9 21,000 SH DEFINED 01
HYPERDYNAMICS CORP	COM 448954107	17 37,786 SH DEFINED 01,08
HYPERCOM CORP	COM 44913M105	157 145,143 SH DEFINED 01
HYPERCOM CORP	COM 44913M105	404 373,806 SH DEFINED 01,08
HYPERCOM CORP	COM 44913M105	0 100 SH DEFINED 10
HYTHIAM INC	COM 44919F104	11 28,127 SH DEFINED 01
HYTHIAM INC	COM 44919F104	15 39,390 SH DEFINED 01,08
IAC INTERACTIVECORP	COM 44919P508	473 30,061 SH DEFINED 01
IAC INTERACTIVECORP	COM 44919P508	7 440 SH OTHER 01
IAC INTERACTIVECORP	COM 44919P508	51 3,271 SH DEFINED 04
IAC INTERACTIVECORP	COM 44919P508	1 50 SH OTHER 04
IAC INTERACTIVECORP	COM 44919P508	4,193 266,557 SH DEFINED 01,08
IAC INTERACTIVECORP	COM 44919P508	536 34,049 SH DEFINED 09
IAC INTERACTIVECORP	COM 44919P508	30 1,927 SH DEFINED 10
IAC INTERACTIVECORP	COM 44919P508	0 10 SH OTHER 10
ICF INTL INC	COM 44925C103	111 4,498 SH DEFINED 01
ICF INTL INC	COM 44925C103	1,164 47,375 SH DEFINED 01,08
ICT GROUP INC	COM 44929Y101	73 15,866 SH DEFINED 01
ICT GROUP INC	COM 44929Y101	9 2,000 SH OTHER 01
ICT GROUP INC	COM 44929Y101	263 57,434 SH DEFINED 01,08

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ICO INC NEW	COM 449293109	148 46,802 SH DEFINED 01
ICO INC NEW	COM 449293109	611 193,347 SH DEFINED 01,08
ICO INC NEW	COM 449293109	0 60 SH DEFINED 10
ICU MED INC	COM 44930G107	1,764 53,243 SH DEFINED 01
ICU MED INC	COM 44930G107	7 205 SH OTHER 01
ICU MED INC	COM 44930G107	181 5,458 SH DEFINED 04
ICU MED INC	COM 44930G107	3,120 94,141 SH DEFINED 01,08

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ICU MED INC	COM	44930G107	20	600	SH	DEFINED	09
ICU MED INC	COM	44930G107	80	2,425	SH	DEFINED	10
ICU MED INC	COM	44930G107	5	155	SH	OTHER	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	198	175,297	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	732	648,190	SH	DEFINED	01,08
ICAD INC	COM	44934S107	39	34,425	SH	DEFINED	01
ICAD INC	COM	44934S107	38	33,832	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	41	5,233	SH	DEFINED	01
ICX TECHNOLOGIES INC	COM	44934T105	9	1,106	SH	DEFINED	04
ICX TECHNOLOGIES INC	COM	44934T105	487	61,554	SH	DEFINED	01,08
IDM PHARMA INC	COM	449394105	13	8,532	SH	DEFINED	01
IDM PHARMA INC	COM	449394105	135	85,273	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	50	12,272	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	8	2,000	SH	OTHER	01
I D SYSTEMS INC	COM	449489103	69	17,045	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	141	29,453	SH	DEFINED	01
I-FLOW CORP	COM	449520303	4	845	SH	DEFINED	04
I-FLOW CORP	COM	449520303	728	151,689	SH	DEFINED	01,08
I-FLOW CORP	COM	449520303	0	50	SH	DEFINED	10
IGI LABS INC	COM	449575109	4	9,218	SH	DEFINED	01
IGI LABS INC	COM	449575109	7	13,825	SH	DEFINED	01,08
IGO INC	COM	449593102	16	22,312	SH	DEFINED	01
IGO INC	COM	449593102	22	30,882	SH	DEFINED	01,08
I-MANY INC	COM	44973Q103	9	42,459	SH	DEFINED	01
I-MANY INC	COM	44973Q103	8	35,600	SH	DEFINED	01,08
ING PRIME RATE TR	UNDEFIND	44977W106	3	86,630		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	469	35,561	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	1,704	129,302	SH	DEFINED	01,08

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IPCS INC	COM	44980Y305	130	18,992	SH	DEFINED	01
IPCS INC	COM	44980Y305	5	760	SH	DEFINED	04
IPCS INC	COM	44980Y305	803	117,028	SH	DEFINED	01,08
IPCS INC	COM	44980Y305	16	2,400	SH	DEFINED	09
IPCS INC	COM	44980Y305	0	40	SH	DEFINED	10
IPC THE HOSPITALIST CO INC	COM	44984A105	678	40,277	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	83	4,920	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	212	12,590	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	2	120	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	705	41,904	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	102	6,085	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	4,814	317,556	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	1,122	74,040	SH	OTHER	01
IMS HEALTH INC	COM	449934108	551	36,372	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	134	8,847	SH	OTHER	04

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IMS HEALTH INC	COM	449934108	23,025	1,518,823	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	1,052	69,371	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	576	37,974	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	0	30	SH	OTHER	10
IRSA INVERSIONES Y REP S A	COM	450047204	0	70	SH	DEFINED	01
IRSA INVERSIONES Y REP S A	COM	450047204	43	10,000	SH	DEFINED	01,08
IRSA INVERSIONES Y REP S A	COM	450047204	13	2,900	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	295	132,501	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	2	900	SH	OTHER	01
ISTAR FINL INC	COM	45031U101	0	100	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	1,091	489,080	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	9	3,900	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	14	19,757	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	16	22,607	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3,693	38,879	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	40	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	164	1,722	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	20	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	19,258	202,755	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	127	1,342	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	42	443	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	8	14,561	SH	DEFINED	01,08

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IXIA	COM	45071R109	373	64,608	SH	DEFINED	01
IXIA	COM	45071R109	1,523	263,558	SH	DEFINED	01,08
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	73	51,608	SH	DEFINED	01
IBASIS INC	COM	450732201	256	181,792	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,223	87,973	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	5,622	117,115	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	12	252	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	1	20	SH	DEFINED	10
ITT CORP NEW	COM	450911102	109,200	2,374,419	SH	DEFINED	01
ITT CORP NEW	COM	450911102	11,645	253,214	SH	OTHER	01
ITT CORP NEW	COM	450911102	59,892	1,302,275	SH	DEFINED	04
ITT CORP NEW	COM	450911102	12,816	278,663	SH	OTHER	04
ITT CORP NEW	COM	450911102	70,237	1,527,214	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	3,085	67,090	SH	DEFINED	09
ITT CORP NEW	COM	450911102	11,477	249,562	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,723	37,462	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	58	2,940	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	319	16,180	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	362	18,380	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	36	1,846	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	424	22,005	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	28	1,430	SH	OTHER	01

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ICICI BK LTD	COM	45104G104	35	1,798	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	4,918	255,457	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	114	5,900	SH	DEFINED	09
ICAGEN INC	COM	45104P104	2	3,100	SH	DEFINED	01
ICAGEN INC	COM	45104P104	0	831	SH	DEFINED	04
ICAGEN INC	COM	45104P104	8	15,000	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	1,439	147,136	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	7	700	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	4,348	444,585	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	25	2,600	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	25	2,570	SH	DEFINED	10
IDACORP INC	COM	451107106	5,278	179,218	SH	DEFINED	01
IDACORP INC	COM	451107106	90	3,069	SH	DEFINED	04
IDACORP INC	COM	451107106	55	1,855	SH	OTHER	04
IDACORP INC	COM	451107106	13,398	454,938	SH	DEFINED	01,08
IDACORP INC	COM	451107106	44	1,500	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10

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IDENIX PHARMACEUTICALS INC	COM	45166R204	486	83,970	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,001	172,900	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	2	310	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	185	SH	OTHER	10
IDEX CORP	COM	45167R104	1,323	54,766	SH	DEFINED	01
IDEX CORP	COM	45167R104	146	6,050	SH	OTHER	01
IDEX CORP	COM	45167R104	1	30	SH	DEFINED	04
IDEX CORP	COM	45167R104	1	50	SH	OTHER	04
IDEX CORP	COM	45167R104	10,476	433,808	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	61	2,526	SH	DEFINED	09
IDEX CORP	COM	45167R104	8	330	SH	DEFINED	10
IDEX CORP	COM	45167R104	3	125	SH	OTHER	10
IDEXX LABS INC	COM	45168D104	1,162	32,212	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	6	155	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	240	6,655	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	23	640	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	12,840	355,880	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	87	2,400	SH	DEFINED	09
IDEXX LABS INC	COM	45168D104	160	4,435	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2	65	SH	OTHER	10
IDERA PHARMACEUTICALS INC	COM	45168K306	172	22,413	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	891	116,025	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	384	59,016	SH	DEFINED	01
IGATE CORP	COM	45169U105	1	200	SH	DEFINED	04
IGATE CORP	COM	45169U105	1,091	167,563	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	27	21,542	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	1	600	SH	OTHER	01
IKANOS COMMUNICATIONS	COM	45173E105	45	35,772	SH	DEFINED	01,08
IHS INC	COM	451734107	410	10,953	SH	DEFINED	01
IHS INC	COM	451734107	10	257	SH	OTHER	01

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IHS INC	COM	451734107	20	526	SH	DEFINED	04
IHS INC	COM	451734107	10	256	SH	OTHER	04
IHS INC	COM	451734107	4,290	114,640	SH	DEFINED	01,08
IHS INC	COM	451734107	45	1,200	SH	DEFINED	09
IHS INC	COM	451734107	1	40	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	61,220	1,746,655	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,695,767	48,381,371	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	3,218	91,815	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	3,733	106,497	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	124,636	3,555,948	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	7,716	220,135	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,004	28,637	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	51	1,455	SH	OTHER	10

ILLUMINA INC	COM	452327109	1,292	49,616	SH	DEFINED	01
ILLUMINA INC	COM	452327109	2	70	SH	OTHER	01
ILLUMINA INC	COM	452327109	355	13,641	SH	DEFINED	04
ILLUMINA INC	COM	452327109	3	110	SH	OTHER	04
ILLUMINA INC	COM	452327109	12,266	470,857	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	667	25,606	SH	DEFINED	09
ILLUMINA INC	COM	452327109	25	956	SH	DEFINED	10

IMAGE ENTMT INC	COM	452439201	52	27,459	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	32	16,994	SH	DEFINED	01,08

IMATION CORP	COM	45245A107	1,851	136,403	SH	DEFINED	01
IMATION CORP	COM	45245A107	55	4,082	SH	OTHER	01
IMATION CORP	COM	45245A107	73	5,390	SH	DEFINED	04
IMATION CORP	COM	45245A107	33	2,420	SH	OTHER	04
IMATION CORP	COM	45245A107	3,951	291,136	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	20	1,500	SH	DEFINED	09
IMATION CORP	COM	45245A107	1	108	SH	DEFINED	10

IMERGENT INC	COM	45247Q100	43	10,445	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	88	21,298	SH	DEFINED	01,08

IMMTECH PHARMACEUTICALS INC	COM	452519101	0	2,367	SH	DEFINED	01
IMMTECH PHARMACEUTICALS INC	COM	452519101	3	20,285	SH	DEFINED	01,08

IMMERSION CORP	COM	452521107	385	65,283	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,533	260,252	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10

IMMUCOR INC	COM	452526106	3,963	149,087	SH	DEFINED	01
IMMUCOR INC	COM	452526106	50	1,885	SH	OTHER	01
IMMUCOR INC	COM	452526106	24	912	SH	DEFINED	04
IMMUCOR INC	COM	452526106	14,188	533,784	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	74	2,800	SH	DEFINED	09
IMMUCOR INC	COM	452526106	290	10,904	SH	DEFINED	10
IMMUCOR INC	COM	452526106	3	130	SH	OTHER	10

IMMUNOGEN INC	COM	45253H101	305	71,164	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	1,393	324,764	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	0	90	SH	DEFINED	10

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IMPERIAL CAP BANCORP INC	COM	452680101	24	10,464	SH	DEFINED	01
IMPERIAL CAP BANCORP INC	COM	452680101	18	8,102	SH	DEFINED	01,08
IMPERIAL INDS INC	COM	452848401	1	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	4	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	150	88,424	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	724	425,629	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,207	35,782	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	165	4,885	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	478	14,162	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	510	15,129	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	6	190	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	573	17,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	690	48,122	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,126	78,501	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	75	5,200	SH	DEFINED	09
INCYTE CORP	COM	45337C102	612	161,476	SH	DEFINED	01
INCYTE CORP	COM	45337C102	2	600	SH	OTHER	01
INCYTE CORP	COM	45337C102	2,222	586,368	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	12	3,100	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	530	SH	DEFINED	10
INCYTE CORP	COM	45337C102	1	285	SH	OTHER	10
INDEPENDENCE HLDG CO NEW	COM	453440307	116	32,118	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	159	44,081	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,912	73,095	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2,999	114,649	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	24	910	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1	20	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	59	27,308	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	0	140	SH	DEFINED	04
INDEPENDENT BANK CORP MICH	COM	453838104	102	47,042	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	6	2,841	SH	DEFINED	10
INDEVUS PHARMACEUTICALS INC	COM	454072109	607	193,229	SH	DEFINED	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	5	1,500	SH	OTHER	01
INDEVUS PHARMACEUTICALS INC	COM	454072109	1,680	535,131	SH	DEFINED	01,08
INDEVUS PHARMACEUTICALS INC	COM	454072109	1	160	SH	DEFINED	10

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INDIA FD INC	COM	454089103	68	3,721	SH	DEFINED	01
INDIA FD INC	COM	454089103	164	8,950	SH	OTHER	01
INDIA FD INC	COM	454089103	147	8,056	SH	DEFINED	04
INDIA FD INC	COM	454089103	37	2,000	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	78	6,524	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	61	5,058	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	63	44,880	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	0	235	SH	OTHER	01

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INFINEON TECHNOLOGIES AG	COM	45662N103	25	17,629	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	4	2,590	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	1	750	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	29	36,621	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	35	44,928	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	79	9,949	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	72	9,055	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	6,214	132,974	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	6	120	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,631	120,495	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	35	758	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	5	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2,279	166,014	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	15	1,064	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	9,144	665,997	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	37	2,704	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	5	350	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	2	170	SH	OTHER	10
INFINERA CORPORATION	COM	45667G103	1,074	119,885	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	5,663	631,986	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	21	2,300	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	2	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	674	142,227	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	190	40,000	SH	DEFINED	04
INFOGROUP INC	COM	45670G108	1,113	234,910	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	0	100	SH	DEFINED	10
INFOSPACE INC	COM	45678T201	446	59,090	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	2	215	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	1,868	247,376	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	8	1,100	SH	DEFINED	09
INFOSPACE INC	COM	45678T201	0	60	SH	DEFINED	10

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INFOSONICS CORP	COM	456784107	3	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	3	11,600	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	885	36,025	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	455	18,505	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	2	100	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	10,718	436,213	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	172	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	206	8,400	SH	DEFINED	10
INFOSYS TECHNOLOGIES LTD	COM	456788108	35	1,420	SH	OTHER	10
ING GROEP N V	COM	456837103	2,574	231,887	SH	DEFINED	01
ING GROEP N V	COM	456837103	19	1,685	SH	OTHER	01
ING GROEP N V	COM	456837103	893	80,494	SH	DEFINED	04
ING GROEP N V	COM	456837103	33	2,955	SH	OTHER	04
ING GROEP N V	COM	456837103	1,366	123,058	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	258	23,213	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	794	45,163	SH	DEFINED	01

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INGLES MKTS INC	COM	457030104	1,633	92,855	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	1	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	698	52,141	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	35	2,640	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	332	24,775	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	80	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	12,440	929,038	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	75	5,600	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	17	1,270	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	31	2,350	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	1,249	96,238	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	5	360	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	OTHER	04
INLAND REAL ESTATE CORP	COM	457461200	6,412	494,026	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	31	2,398	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	2	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	69	27,512	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	64	25,799	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,253	326,572	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	240	34,795	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	2,460	356,510	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	6	800	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	90	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	11	10,799	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	7	7,502	SH	DEFINED	01,08

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INSITE VISION INC	COM	457660108	6	30,547	SH	DEFINED	01
INSITE VISION INC	COM	457660108	11	54,590	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	949	48,213	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	190	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,242	215,453	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	22	1,100	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	21	45,733	SH	DEFINED	01
INSMED INC	COM	457669208	28	59,303	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	24	14,197	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	21	12,335	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	637	108,150	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	848	144,016	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	2	400	SH	DEFINED	09
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	88	22,272	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	76	19,251	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	1	2,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	9	17,500	SH	DEFINED	01,08
INPLAY TECHNOLOGIES INC	COM	45773L103	2	9,241	SH	DEFINED	01
INPLAY TECHNOLOGIES INC	COM	45773L103	4	26,362	SH	DEFINED	01,08



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INNERWORKINGS INC	COM	45773Y105	802	122,408	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	76	11,560	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	393	59,965	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	2	285	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	1,620	247,388	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	99	15,130	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	222	61,730	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,084	301,190	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	333	16,794	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	1,620	81,800	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	344	30,500	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,369	121,265	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	177	22,919	SH	DEFINED	01
INSULET CORP	COM	45784P101	1,038	134,439	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	0	30	SH	DEFINED	10

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INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,354	38,079	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	307	8,641	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5,220	146,754	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	33	935	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	16	450	SH	DEFINED	10
INSURE COM INC	COM	45807N109	15	5,224	SH	DEFINED	01
INSURE COM INC	COM	45807N109	14	4,962	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	406	33,681	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	0	40	SH	DEFINED	04
INTEGRAL SYS INC MD	COM	45810H107	1,783	147,931	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	14	1,130	SH	DEFINED	09
INTEGRATED AMER INC	COM	45810N302	93	13,795	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	72	10,729	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	56	6,436	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	6	644	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	458	52,254	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
INTEGRATED BIOPHARMA INC	COM	45811V105	2	9,369	SH	DEFINED	01
INTEGRATED BIOPHARMA INC	COM	45811V105	2	9,354	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,114	376,859	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	735	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	120	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,094	1,086,277	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	413	73,600	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	380	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	43	26,618	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	47	28,874	SH	DEFINED	01,08

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INTEGRA BK CORP	COM	45814P105	36	26,471	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	164	119,903	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	5,198	6,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	18	21,000	PRN	DEFINED	04

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INTEL CORP	COM	458140100	135,464	9,240,392	SH	DEFINED	01
INTEL CORP	COM	458140100	18,054	1,231,541	SH	OTHER	01
INTEL CORP	COM	458140100	41,463	2,828,310	SH	DEFINED	04
INTEL CORP	COM	458140100	23,794	1,623,046	SH	OTHER	04
INTEL CORP	COM	458140100	322	21,970	SH	DEFINED	07,10
INTEL CORP	COM	458140100	713,029	48,637,689	SH	DEFINED	01,08
INTEL CORP	COM	458140100	34,723	2,368,540	SH	DEFINED	09
INTEL CORP	COM	458140100	12,647	862,699	SH	DEFINED	10
INTEL CORP	COM	458140100	4,469	304,840	SH	OTHER	10
INTELLON CORP	COM	45816W504	10	4,000	SH	DEFINED	01
INTELLON CORP	COM	45816W504	18	7,200	SH	DEFINED	01,08
INTELLI CHECK MOBILISA INC	COM	45817G102	13	7,905	SH	DEFINED	01
INTELLI CHECK MOBILISA INC	COM	45817G102	16	9,692	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,306	76,915	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	441	10,255	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	529	12,318	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	48	1,120	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	26,296	611,821	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	597	13,901	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	299	6,954	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	5	110	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	219	28,503	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	823	107,136	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	149	23,280	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	609	94,989	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2,877	116,651	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	6,361	257,960	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	22	900	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	854	47,756	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5,524	308,802	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	25	1,400	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	337	40,257	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	80	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	21	2,480	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	141	16,793	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2	290	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,250	75,807	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	480	5,826	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	514	6,233	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7	85	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	47,724	578,890	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,023	24,538	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	150	1,817	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1	10	SH	OTHER	10
INTERFACE INC	COM	458665106	419	90,197	SH	DEFINED	01
INTERFACE INC	COM	458665106	4	900	SH	OTHER	01
INTERFACE INC	COM	458665106	11	2,435	SH	DEFINED	04
INTERFACE INC	COM	458665106	2,008	432,845	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	6	1,300	SH	DEFINED	09
INTERFACE INC	COM	458665106	0	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,805	65,621	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	55	2,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	9,319	338,868	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	37	1,352	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	3	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	1	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	1	6,829	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,263	118,846	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	2,114	198,885	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	12	1,100	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,038	78,141	SH	DEFINED	01
INTERMEC INC	COM	458786100	5,725	431,129	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	33	2,516	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	440	41,566	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	10	900	SH	OTHER	01
INTERMUNE INC	COM	45884X103	2,543	240,344	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	11	1,000	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	140	55,917	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	917	366,849	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	57	6,687	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	252	29,387	SH	DEFINED	01,08

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INTERNATIONAL BANCSHARES COR	COM	459044103	5,200	238,215	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	24	1,090	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	7,748	354,937	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	36	1,638	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	229,893	2,731,615	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	41,069	487,991	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	117,302	1,393,797	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	40,626	482,729	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	963,120	11,443,913	SH	DEFINED	01,08

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INTERNATIONAL BUSINESS MACHS	COM	459200101	52,987	629,599	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,093	333,803	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,106	84,434	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	370	160,701	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	2,044	888,879	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	14	6,100	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	1	250	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,630	357,677	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	66	2,231	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	484	16,279	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	181	6,075	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	19,157	644,591	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,051	35,380	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	59	1,969	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	35	1,190	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,186	352,074	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	147	12,341	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	621	52,197	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	46	3,887	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	30,156	2,536,234	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,343	112,965	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	235	19,740	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	945	SH	OTHER	10
INTL PAPER CO	COM	460146103	5,915	501,230	SH	DEFINED	01
INTL PAPER CO	COM	460146103	385	32,644	SH	OTHER	01
INTL PAPER CO	COM	460146103	705	59,784	SH	DEFINED	04
INTL PAPER CO	COM	460146103	185	15,713	SH	OTHER	04
INTL PAPER CO	COM	460146103	42,828	3,629,533	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	2,276	192,908	SH	DEFINED	09
INTL PAPER CO	COM	460146103	164	13,919	SH	DEFINED	10
INTL PAPER CO	COM	460146103	114	9,638	SH	OTHER	10

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NORTHERN TRUST CORPORATION

INTERNATIONAL RECTIFIER CORP	COM	460254105	686	50,822	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	1	50	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	317	23,457	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	660	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	5,596	414,527	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	34	2,500	SH	DEFINED	09
INTERNATIONAL RECTIFIER CORP	COM	460254105	178	13,155	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	8	585	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	319	12,575	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,031	40,691	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	352	12,262	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	6	215	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	325	11,315	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5,079	176,783	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	16	551	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	99	3,448	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	22	775	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	237	43,456	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	1,548	284,073	SH	DEFINED	01,08

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INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	17	10,206	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	16	9,738	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	103	17,639	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	640	110,044	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	499	54,326	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	180	SH	OTHER	01
INTERSIL CORP	COM	46069S109	101	11,025	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	2	225	SH	OTHER	04
INTERSIL CORP	COM	46069S109	6,807	740,670	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	37	4,045	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	27	2,900	SH	DEFINED	10
INTERSIL CORP	COM	46069S109	2	185	SH	OTHER	10
INTERPUBLIC GROUP COS INC	COM	460690100	1,820	459,617	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	37	9,393	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	95	23,908	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	1	290	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	15,794	3,988,503	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	677	170,955	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	63	15,943	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	0	70	SH	OTHER	10

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INTERSTATE HOTELS & RESRTS I	COM	46088S106	11	15,786	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	152	SH	DEFINED	04
INTERSTATE HOTELS & RESRTS I	COM	46088S106	22	31,457	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	94	17,511	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	0	79	SH	OTHER	01
INTERVAL LEISURE GROUP INC	COM	46113M108	7	1,262	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	727	134,803	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	36	6,711	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	4	681	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	0	4	SH	OTHER	10
INTERWOVEN INC	COM	46114T508	860	68,289	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	8	600	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	4	290	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	4,359	345,973	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	14	1,116	SH	DEFINED	09
INTERWOVEN INC	COM	46114T508	1	100	SH	DEFINED	10
INTEST CORP	COM	461147100	2	9,841	SH	DEFINED	01
INTEST CORP	COM	461147100	3	12,100	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	374	73,797	SH	DEFINED	01
INTEVAC INC	COM	461148108	1	140	SH	DEFINED	04
INTEVAC INC	COM	461148108	870	171,663	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	41	8,100	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	25	6,258	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	16	4,117	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	8,162	64,269	SH	DEFINED	01

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INTUITIVE SURGICAL INC	COM	46120E602	484	3,810	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	4,065	32,007	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	147	1,160	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	41,529	327,026	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	2,182	17,184	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	1,246	9,812	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	11	89	SH	OTHER	10
INTUIT	COM	461202103	19,003	798,778	SH	DEFINED	01
INTUIT	COM	461202103	961	40,411	SH	OTHER	01
INTUIT	COM	461202103	1,576	66,264	SH	DEFINED	04
INTUIT	COM	461202103	181	7,611	SH	OTHER	04
INTUIT	COM	461202103	63,714	2,678,186	SH	DEFINED	01,08
INTUIT	COM	461202103	3,230	135,753	SH	DEFINED	09
INTUIT	COM	461202103	1,151	48,393	SH	DEFINED	10
INTUIT	COM	461202103	12	490	SH	OTHER	10

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INVACARE CORP	COM	461203101	1,607	103,518	SH	DEFINED	01
INVACARE CORP	COM	461203101	7	435	SH	DEFINED	04
INVACARE CORP	COM	461203101	3,673	236,665	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	20	1,300	SH	DEFINED	09
INVACARE CORP	COM	461203101	1	60	SH	DEFINED	10
INTRICON CORP	COM	46121H109	74	20,513	SH	DEFINED	01
INTRICON CORP	COM	46121H109	49	13,503	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,290	62,098	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	726	34,966	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	2,092	100,727	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	25	1,205	SH	DEFINED	09
INVENTURE GROUP INC	COM	461214108	15	9,310	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	25	15,447	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	578	50,055	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	8	725	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	2,976	257,910	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	6	500	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	20	1,700	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	1,094	57,870	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	6	296	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	5	280	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	4,077	215,622	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	49	2,600	SH	DEFINED	09
INVERNESS MED INNOVATIONS IN	COM	46126P106	1	50	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	543	4,436		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	409	3,341		DEFINED	01,08
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	19	155		DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,680	73,926	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	189	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	45	1,985	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,281	144,431	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	39	1,700	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	32	1,400	SH	DEFINED	10

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INVESTORS BANCORP INC	COM	46146P102	1,071	79,768	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	311	23,180	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	208	15,500	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	24	1,770	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,771	280,806	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	15	1,135	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	245	18,220	SH	DEFINED	10

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INVESTORS REAL ESTATE TR	COM	461730103	1,652	154,261	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	4,540	423,891	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	44	4,106	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	304	8,134	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	148	3,959	SH	DEFINED	01,08
INX INC	COM	46185W109	29	6,718	SH	DEFINED	01
INX INC	COM	46185W109	3	600	SH	OTHER	01
INX INC	COM	46185W109	38	8,789	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	642	187,028	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	69	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	6	1,879	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	2,019	588,596	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	4	1,100	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	0	100	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	1,019	71,385	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	3,060	214,294	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	16	1,100	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	5	350	SH	DEFINED	10
IPASS INC	COM	46261V108	45	36,829	SH	DEFINED	01
IPASS INC	COM	46261V108	65	53,229	SH	DEFINED	01,08
IPASS INC	COM	46261V108	0	120	SH	DEFINED	10
IRELAND BK	COM	46267Q103	100	21,060	SH	DEFINED	01
IRELAND BK	COM	46267Q103	1	160	SH	OTHER	01
IRELAND BK	COM	46267Q103	8	1,715	SH	DEFINED	04
IRELAND BK	COM	46267Q103	76	16,030	SH	DEFINED	01,08
IRELAND BK	COM	46267Q103	1	285	SH	DEFINED	10
IRIDEX CORP	COM	462684101	11	12,831	SH	DEFINED	01
IRIDEX CORP	COM	462684101	7	8,285	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	335	24,037	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,780	127,680	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	261	28,958	SH	DEFINED	01
IROBOT CORP	COM	462726100	9	960	SH	OTHER	01
IROBOT CORP	COM	462726100	1,137	125,964	SH	DEFINED	01,08

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IRON MTN INC	COM	462846106	1,485	60,055	SH	DEFINED	01
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IRON MTN INC	COM	462846106	676	27,332	SH	OTHER	01
IRON MTN INC	COM	462846106	241	9,747	SH	DEFINED	04
IRON MTN INC	COM	462846106	267	10,803	SH	OTHER	04
IRON MTN INC	COM	462846106	16,259	657,442	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	1,917	77,505	SH	DEFINED	09
IRON MTN INC	COM	462846106	7	300	SH	DEFINED	10
IRWIN FINL CORP	COM	464119106	31	24,228	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	12	9,480	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	0	125	SH	DEFINED	04
IRWIN FINL CORP	COM	464119106	35	27,496	SH	DEFINED	01,08
ISCO INTL INC	COM	46426P103	1	16,753	SH	DEFINED	01
ISCO INTL INC	COM	46426P103	1	32,250	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	24	2,100	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	153	13,700	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	11	1,000	SH	OTHER	04
ISHARES COMEX GOLD TR	COM	464285105	143	1,645	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	195	2,250	SH	DEFINED	10
ISHARES INC	COM	464286400	56	1,604	SH	DEFINED	01
ISHARES INC	COM	464286400	147	4,200	SH	OTHER	01
ISHARES INC	COM	464286400	15	420	SH	DEFINED	04
ISHARES INC	COM	464286400	14	400	SH	OTHER	04
ISHARES INC	COM	464286400	2	50	SH	DEFINED	10
ISHARES INC	COM	464286400	2	50	SH	OTHER	10
ISHARES INC	COM	464286657	68	2,740	SH	DEFINED	04
ISHARES INC	COM	464286657	442	17,700	SH	DEFINED	10
ISHARES INC	COM	464286665	311	11,797	SH	DEFINED	01
ISHARES INC	COM	464286665	150	5,700	SH	OTHER	01
ISHARES INC	COM	464286665	451	17,100	SH	DEFINED	04
ISHARES INC	COM	464286665	24	900	SH	OTHER	04
ISHARES INC	COM	464286665	71	2,712	SH	DEFINED	10
ISHARES INC	COM	464286673	19	2,730	SH	DEFINED	01
ISHARES INC	COM	464286673	73	10,300	SH	OTHER	01
ISHARES INC	COM	464286673	78	11,100	SH	OTHER	04
ISHARES INC	COM	464286731	9	1,213	SH	DEFINED	01
ISHARES INC	COM	464286731	82	10,760	SH	DEFINED	04
ISHARES INC	COM	464286731	46	6,000	SH	OTHER	04

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ISHARES INC	COM	464286830	2	240	SH	DEFINED	01
ISHARES INC	COM	464286830	3	425	SH	OTHER	01
ISHARES INC	COM	464286830	127	17,433	SH	DEFINED	04
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286848	235	24,568	SH	DEFINED	01
ISHARES INC	COM	464286848	104	10,895	SH	OTHER	01
ISHARES INC	COM	464286848	246	25,670	SH	DEFINED	04
ISHARES INC	COM	464286848	151	15,725	SH	OTHER	04
ISHARES INC	COM	464286848	67	6,985	SH	DEFINED	10
ISHARES INC	COM	464286871	26	2,500	SH	DEFINED	01



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ISHARES	INC	COM	464286871	7	660	SH	OTHER	01
ISHARES	INC	COM	464286871	69	6,620	SH	DEFINED	04
ISHARES	INC	COM	464286871	7	700	SH	DEFINED	10
ISHARES	TR	COM	464287101	2,127	49,246	SH	DEFINED	01
ISHARES	TR	COM	464287101	50	1,165	SH	OTHER	01
ISHARES	TR	COM	464287101	113	2,624	SH	DEFINED	04
ISHARES	TR	COM	464287150	28	700	SH	DEFINED	01
ISHARES	TR	COM	464287150	223	5,500	SH	DEFINED	01,08
ISHARES	TR	COM	464287168	1,708	41,361	SH	DEFINED	01
ISHARES	TR	COM	464287168	192	4,659	SH	OTHER	01
ISHARES	TR	COM	464287168	1,153	27,926	SH	DEFINED	04
ISHARES	TR	COM	464287168	935	22,635	SH	OTHER	04
ISHARES	TR	COM	464287168	606	14,682	SH	DEFINED	10
ISHARES	TR	COM	464287168	183	4,425	SH	OTHER	10
ISHARES	TR	UNDEFIND	464287176	356	358,559		DEFINED	01
ISHARES	TR	UNDEFIND	464287176	38	38,570		OTHER	01
ISHARES	TR	UNDEFIND	464287176	647	651,479		DEFINED	04
ISHARES	TR	UNDEFIND	464287176	101	102,001		OTHER	04
ISHARES	TR	UNDEFIND	464287176	137	137,864		DEFINED	10
ISHARES	TR	UNDEFIND	464287176	14	13,889		OTHER	10
ISHARES	TR	COM	464287184	247	8,475	SH	DEFINED	01
ISHARES	TR	COM	464287184	230	7,920	SH	OTHER	01
ISHARES	TR	COM	464287184	408	14,024	SH	DEFINED	04
ISHARES	TR	COM	464287184	105	3,600	SH	OTHER	04
ISHARES	TR	COM	464287184	526	18,095	SH	DEFINED	10
ISHARES	TR	COM	464287200	8,929	98,866	SH	DEFINED	01
ISHARES	TR	COM	464287200	4,769	52,807	SH	OTHER	01
ISHARES	TR	COM	464287200	1,340	14,842	SH	DEFINED	04
ISHARES	TR	COM	464287200	128	1,413	SH	OTHER	04
ISHARES	TR	COM	464287200	781	8,651	SH	DEFINED	10
ISHARES	TR	COM	464287200	10	107	SH	OTHER	10

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ISHARES	TR	UNDEFIND	464287226	15	14,756		DEFINED	01
ISHARES	TR	UNDEFIND	464287226	1	870		OTHER	01
ISHARES	TR	UNDEFIND	464287226	92	88,599		DEFINED	04
ISHARES	TR	UNDEFIND	464287226	10	9,538		OTHER	04
ISHARES	TR	UNDEFIND	464287226	49	46,582		DEFINED	01,08
ISHARES	TR	UNDEFIND	464287226	29	27,668		DEFINED	10
ISHARES	TR	UNDEFIND	464287226	1	500		OTHER	10
ISHARES	TR	COM	464287234	40,270	1,612,749	SH	DEFINED	01
ISHARES	TR	COM	464287234	49,568	1,985,121	SH	OTHER	01
ISHARES	TR	COM	464287234	44,374	1,777,078	SH	DEFINED	04
ISHARES	TR	COM	464287234	11,884	475,936	SH	OTHER	04
ISHARES	TR	COM	464287234	40,857	1,636,254	SH	DEFINED	01,08
ISHARES	TR	COM	464287234	5,827	233,359	SH	DEFINED	10
ISHARES	TR	COM	464287234	972	38,945	SH	OTHER	10
ISHARES	TR	UNDEFIND	464287242	327	322,142		DEFINED	01
ISHARES	TR	UNDEFIND	464287242	6	5,885		OTHER	01
ISHARES	TR	UNDEFIND	464287242	25	25,050		DEFINED	04
ISHARES	TR	UNDEFIND	464287242	1	1,400		DEFINED	10

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ISHARES TR	COM	464287309	653	14,531	SH	DEFINED	01
ISHARES TR	COM	464287309	30	660	SH	OTHER	01
ISHARES TR	COM	464287309	246	5,479	SH	DEFINED	04
ISHARES TR	COM	464287309	43	961	SH	DEFINED	10
ISHARES TR	COM	464287309	265	5,909	SH	OTHER	10
ISHARES TR	COM	464287341	4	120	SH	DEFINED	01
ISHARES TR	COM	464287341	1,082	36,992	SH	DEFINED	01,08
ISHARES TR	COM	464287341	15	500	SH	OTHER	10
ISHARES TR	COM	464287374	324	12,810	SH	DEFINED	01
ISHARES TR	COM	464287374	1,054	41,628	SH	OTHER	01
ISHARES TR	COM	464287374	21	825	SH	DEFINED	04
ISHARES TR	COM	464287374	12	480	SH	OTHER	04
ISHARES TR	COM	464287390	110	4,325	SH	DEFINED	01
ISHARES TR	COM	464287390	118	4,625	SH	OTHER	01
ISHARES TR	COM	464287390	32	1,240	SH	DEFINED	04
ISHARES TR	COM	464287408	13,694	303,088	SH	DEFINED	01
ISHARES TR	COM	464287408	27	600	SH	OTHER	01
ISHARES TR	COM	464287408	199	4,405	SH	DEFINED	04
ISHARES TR	COM	464287408	6	137	SH	DEFINED	10
ISHARES TR	COM	464287408	246	5,449	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	1	470		DEFINED	01
ISHARES TR	UNDEFIND	464287432	92	76,885		DEFINED	04
ISHARES TR	UNDEFIND	464287432	1	700		OTHER	04

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ISHARES TR	UNDEFIND	464287457	7	8,269		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,100		OTHER	01
ISHARES TR	UNDEFIND	464287457	159	187,487		DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	620		OTHER	04
ISHARES TR	UNDEFIND	464287457	2	1,912		DEFINED	10
ISHARES TR	COM	464287465	325,805	7,262,703	SH	DEFINED	01
ISHARES TR	COM	464287465	76,841	1,712,896	SH	OTHER	01
ISHARES TR	COM	464287465	323,132	7,203,120	SH	DEFINED	04
ISHARES TR	COM	464287465	94,275	2,101,538	SH	OTHER	04
ISHARES TR	COM	464287465	4,695	104,652	SH	DEFINED	07,10
ISHARES TR	COM	464287465	4,597	102,479	SH	DEFINED	01,08
ISHARES TR	COM	464287465	54,254	1,209,405	SH	DEFINED	10
ISHARES TR	COM	464287465	9,100	202,843	SH	OTHER	10
ISHARES TR	COM	464287473	665	23,370	SH	DEFINED	01
ISHARES TR	COM	464287473	2,839	99,810	SH	OTHER	01
ISHARES TR	COM	464287473	1,352	47,550	SH	DEFINED	04
ISHARES TR	COM	464287473	65	2,300	SH	OTHER	04
ISHARES TR	COM	464287473	1,018	35,789	SH	DEFINED	10
ISHARES TR	COM	464287473	16	549	SH	OTHER	10
ISHARES TR	COM	464287481	744	23,776	SH	DEFINED	01
ISHARES TR	COM	464287481	1,888	60,365	SH	OTHER	01
ISHARES TR	COM	464287481	2,235	71,464	SH	DEFINED	04
ISHARES TR	COM	464287481	559	17,872	SH	OTHER	04
ISHARES TR	COM	464287481	890	28,441	SH	DEFINED	10
ISHARES TR	COM	464287481	83	2,650	SH	OTHER	10

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ISHARES TR	COM	464287499	6,538	109,484	SH	DEFINED	01
ISHARES TR	COM	464287499	1,314	22,002	SH	OTHER	01
ISHARES TR	COM	464287499	11,044	184,924	SH	DEFINED	04
ISHARES TR	COM	464287499	1,881	31,505	SH	OTHER	04
ISHARES TR	COM	464287499	4,452	74,546	SH	DEFINED	10
ISHARES TR	COM	464287499	924	15,475	SH	OTHER	10
ISHARES TR	COM	464287507	2,811	52,717	SH	DEFINED	01
ISHARES TR	COM	464287507	827	15,503	SH	OTHER	01
ISHARES TR	COM	464287507	3,207	60,128	SH	DEFINED	04
ISHARES TR	COM	464287507	746	13,979	SH	OTHER	04
ISHARES TR	COM	464287507	2,244	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,056	19,810	SH	DEFINED	10
ISHARES TR	COM	464287507	21	400	SH	OTHER	10
ISHARES TR	COM	464287549	84	2,500	SH	OTHER	01
ISHARES TR	COM	464287549	44	1,300	SH	OTHER	04
ISHARES TR	COM	464287549	184	5,484	SH	DEFINED	10

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ISHARES TR	COM	464287556	6,488	91,314	SH	DEFINED	01
ISHARES TR	COM	464287556	1,344	18,920	SH	OTHER	01
ISHARES TR	COM	464287556	1,554	21,865	SH	DEFINED	04
ISHARES TR	COM	464287556	308	4,330	SH	OTHER	04
ISHARES TR	COM	464287556	1,371	19,300	SH	DEFINED	09
ISHARES TR	COM	464287556	212	2,978	SH	DEFINED	10
ISHARES TR	COM	464287564	13	296	SH	DEFINED	01
ISHARES TR	COM	464287564	3,486	78,900	SH	OTHER	01
ISHARES TR	COM	464287564	92	2,086	SH	DEFINED	04
ISHARES TR	COM	464287564	129	2,927	SH	DEFINED	10
ISHARES TR	COM	464287598	18,695	377,525	SH	DEFINED	01
ISHARES TR	COM	464287598	12,788	258,230	SH	OTHER	01
ISHARES TR	COM	464287598	53,502	1,080,420	SH	DEFINED	04
ISHARES TR	COM	464287598	1,523	30,761	SH	OTHER	04
ISHARES TR	COM	464287598	6,680	134,900	SH	DEFINED	07,10
ISHARES TR	COM	464287598	1,766	35,666	SH	DEFINED	01,08
ISHARES TR	COM	464287598	10,913	220,369	SH	DEFINED	10
ISHARES TR	COM	464287598	383	7,733	SH	OTHER	10
ISHARES TR	COM	464287606	256	4,618	SH	DEFINED	01
ISHARES TR	COM	464287606	484	8,720	SH	OTHER	01
ISHARES TR	COM	464287606	135	2,440	SH	DEFINED	04
ISHARES TR	COM	464287606	4	76	SH	DEFINED	10
ISHARES TR	COM	464287614	13,412	361,905	SH	DEFINED	01
ISHARES TR	COM	464287614	9,082	245,065	SH	OTHER	01
ISHARES TR	COM	464287614	34,136	921,113	SH	DEFINED	04
ISHARES TR	COM	464287614	1,598	43,129	SH	OTHER	04
ISHARES TR	COM	464287614	1,405	37,907	SH	DEFINED	01,08
ISHARES TR	COM	464287614	18,582	501,399	SH	DEFINED	10
ISHARES TR	COM	464287614	694	18,734	SH	OTHER	10
ISHARES TR	COM	464287622	57,495	1,176,491	SH	DEFINED	01
ISHARES TR	COM	464287622	1,794	36,701	SH	OTHER	01
ISHARES TR	COM	464287622	29,503	603,695	SH	DEFINED	04
ISHARES TR	COM	464287622	243	4,979	SH	OTHER	04

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ISHARES TR	COM	464287622	3,578	73,220	SH	DEFINED	01,08
ISHARES TR	COM	464287622	7,922	162,100	SH	DEFINED	10
ISHARES TR	COM	464287622	64	1,300	SH	OTHER	10

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ISHARES TR	COM	464287630	13,370	271,905	SH	DEFINED	01
ISHARES TR	COM	464287630	7,946	161,609	SH	OTHER	01
ISHARES TR	COM	464287630	11,507	234,032	SH	DEFINED	04
ISHARES TR	COM	464287630	3,552	72,243	SH	OTHER	04
ISHARES TR	COM	464287630	1,711	34,800	SH	DEFINED	07,10
ISHARES TR	COM	464287630	643	13,078	SH	DEFINED	01,08
ISHARES TR	COM	464287630	2,129	43,301	SH	DEFINED	10
ISHARES TR	COM	464287630	96	1,950	SH	OTHER	10

ISHARES TR	COM	464287648	6,092	119,777	SH	DEFINED	01
ISHARES TR	COM	464287648	3,638	71,520	SH	OTHER	01
ISHARES TR	COM	464287648	10,500	206,453	SH	DEFINED	04
ISHARES TR	COM	464287648	1,095	21,529	SH	OTHER	04
ISHARES TR	COM	464287648	1,984	39,000	SH	DEFINED	07,10
ISHARES TR	COM	464287648	614	12,069	SH	DEFINED	01,08
ISHARES TR	COM	464287648	2,973	58,446	SH	DEFINED	10
ISHARES TR	COM	464287648	186	3,650	SH	OTHER	10

ISHARES TR	COM	464287655	34,644	703,579	SH	DEFINED	01
ISHARES TR	COM	464287655	10,781	218,949	SH	OTHER	01
ISHARES TR	COM	464287655	32,170	653,327	SH	DEFINED	04
ISHARES TR	COM	464287655	15,065	305,942	SH	OTHER	04
ISHARES TR	COM	464287655	269	5,460	SH	DEFINED	01,08
ISHARES TR	COM	464287655	212	4,300	SH	DEFINED	09
ISHARES TR	COM	464287655	9,569	194,339	SH	DEFINED	10
ISHARES TR	COM	464287655	1,343	27,267	SH	OTHER	10

ISHARES TR	COM	464287689	18,512	356,008	SH	DEFINED	01
ISHARES TR	COM	464287689	5,850	112,507	SH	DEFINED	04
ISHARES TR	COM	464287689	1,353	26,025	SH	DEFINED	10

ISHARES TR	COM	464287705	3,607	71,732	SH	DEFINED	01
ISHARES TR	COM	464287705	2,093	41,622	SH	OTHER	01
ISHARES TR	COM	464287705	2,346	46,668	SH	DEFINED	04
ISHARES TR	COM	464287705	376	7,476	SH	OTHER	04
ISHARES TR	COM	464287705	262	5,218	SH	DEFINED	10
ISHARES TR	COM	464287705	574	11,425	SH	OTHER	10

ISHARES TR	COM	464287713	3,303	200,448	SH	DEFINED	01
ISHARES TR	COM	464287713	267	16,210	SH	OTHER	01
ISHARES TR	COM	464287713	1,551	94,100	SH	DEFINED	04
ISHARES TR	COM	464287713	414	25,140	SH	OTHER	04
ISHARES TR	COM	464287713	110	6,670	SH	DEFINED	10
ISHARES TR	COM	464287713	68	4,110	SH	OTHER	10

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ISHARES TR	COM	464287739	70	1,876	SH	DEFINED	01
ISHARES TR	COM	464287739	38	1,030	SH	OTHER	01
ISHARES TR	COM	464287739	168	4,505	SH	DEFINED	04
ISHARES TR	COM	464287739	30	800	SH	OTHER	04
ISHARES TR	COM	464287739	1,139	30,586	SH	DEFINED	01,08

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ISHARES TR	COM	464287754	74	1,730	SH	DEFINED	01
ISHARES TR	COM	464287754	43	1,000	SH	DEFINED	04
ISHARES TR	COM	464287754	146	3,382	SH	DEFINED	10
ISHARES TR	COM	464287770	245	5,229	SH	DEFINED	10
ISHARES TR	COM	464287788	161	3,550	SH	DEFINED	01
ISHARES TR	COM	464287788	110	2,425	SH	DEFINED	04
ISHARES TR	COM	464287788	48	1,050	SH	OTHER	04
ISHARES TR	COM	464287804	8,342	189,712	SH	DEFINED	01
ISHARES TR	COM	464287804	1,772	40,290	SH	OTHER	01
ISHARES TR	COM	464287804	11,330	257,672	SH	DEFINED	04
ISHARES TR	COM	464287804	3,081	70,073	SH	OTHER	04
ISHARES TR	COM	464287804	2,762	62,823	SH	DEFINED	01,08
ISHARES TR	COM	464287804	3,882	88,291	SH	DEFINED	10
ISHARES TR	COM	464287804	1,254	28,529	SH	OTHER	10
ISHARES TR	COM	464287846	93	2,100	SH	DEFINED	01
ISHARES TR	COM	464287846	108	2,440	SH	OTHER	04
ISHARES TR	COM	464287846	1,323	30,000	SH	DEFINED	10
ISHARES TR	COM	464287861	250	8,020	SH	DEFINED	01
ISHARES TR	COM	464287861	301	9,650	SH	OTHER	01
ISHARES TR	COM	464287861	70	2,250	SH	DEFINED	04
ISHARES TR	COM	464287879	39	801	SH	DEFINED	01
ISHARES TR	COM	464287879	40	816	SH	OTHER	01
ISHARES TR	COM	464287879	208	4,280	SH	DEFINED	04
ISHARES TR	COM	464287879	54	1,107	SH	DEFINED	10
ISHARES TR	COM	464287879	49	1,000	SH	OTHER	10
ISHARES TR	COM	464287887	1,145	25,695	SH	DEFINED	01
ISHARES TR	COM	464287887	58	1,292	SH	OTHER	01
ISHARES TR	COM	464287887	197	4,430	SH	DEFINED	04
ISHARES TR	COM	464287887	12	272	SH	DEFINED	10
ISHARES TR	COM	464288448	307	15,100	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288513	1	725		DEFINED	01
ISHARES TR	UNDEFIND	464288513	2	2,900		OTHER	01
ISHARES TR	UNDEFIND	464288513	12	15,300		DEFINED	04
ISHARES TR	UNDEFIND	464288513	8	10,038		DEFINED	10

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ISHARES TR	COM	464288570	4,648	140,000	SH	DEFINED	01
ISHARES TR	COM	464288612	640	6,000	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288638	0	382		DEFINED	04
ISHARES TR	UNDEFIND	464288638	17	18,130		DEFINED	10
ISHARES TR	UNDEFIND	464288646	40	39,388		DEFINED	10
ISHARES TR	UNDEFIND	464288646	2	2,100		OTHER	10
ISHARES TR	PFD	464288687	412	14,100		OTHER	01
ISHARES TR	PFD	464288687	47	1,596		DEFINED	04

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ISHARES TR	COM	464288810	268	7,000	SH	OTHER	01
ISHARES TR	COM	464288885	40	875	SH	DEFINED	01
ISHARES TR	COM	464288885	472	10,375	SH	OTHER	01
ISHARES TR	COM	464288885	159	3,502	SH	DEFINED	04
ISHARES TR	COM	464288885	89	1,950	SH	OTHER	04
ISILON SYS INC	COM	46432L104	108	32,976	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	479	145,647	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,397	169,039	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	162	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	6	450	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	9,054	638,491	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	54	3,799	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	7	505	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	2	120	SH	OTHER	10
ISLE OF CAPRI CASINOS INC	COM	464592104	100	31,181	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	434	135,746	SH	DEFINED	01,08
ISOLAGEN INC	COM	46488N103	0	1,018	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	7	37,606	SH	DEFINED	01,08
ITERIS INC	COM	46564T107	36	23,218	SH	DEFINED	01
ITERIS INC	COM	46564T107	35	22,588	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	3,117	71,352	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	181	4,145	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	4	95	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	66	1,500	SH	OTHER	04
ITC HLDGS CORP	COM	465685105	15,346	351,338	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	78	1,778	SH	DEFINED	09
ITC HLDGS CORP	COM	465685105	3	80	SH	DEFINED	10

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ITRON INC	COM	465741106	1,406	22,055	SH	DEFINED	01
ITRON INC	COM	465741106	43	667	SH	DEFINED	04
ITRON INC	COM	465741106	7,192	112,841	SH	DEFINED	01,08
ITRON INC	COM	465741106	89	1,400	SH	DEFINED	09
ITRON INC	COM	465741106	16	252	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	148	23,129	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	4	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	667	104,420	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	0	46	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	143	52,811	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	42	15,461	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	132	48,868	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	2	585	SH	OTHER	04
IVANHOE MINES LTD	COM	46579N103	63	23,263	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	8	3,100	SH	OTHER	10
IXYS CORP	COM	46600W106	969	117,274	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,443	174,711	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	3	365	SH	DEFINED	10
IXYS CORP	COM	46600W106	2	205	SH	OTHER	10

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J & J SNACK FOODS CORP	COM	466032109	1,918	53,460	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	35	970	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	3,517	98,026	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	22	600	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	14	5,734	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	22	9,016	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	722	59,194	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	19	1,523	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	0	40	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	5,666	464,464	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	18	1,500	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	14	1,126	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	699	191,460	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	12	3,372	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	22	5,973	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	6,264	1,716,123	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	163	44,592	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	9	2,503	SH	DEFINED	10

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JDA SOFTWARE GROUP INC	COM	46612K108	3,540	269,644	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	24	1,800	SH	OTHER	01
JDA SOFTWARE GROUP INC	COM	46612K108	11	805	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	2,760	210,214	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	28	2,100	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10
JER INVT TR INC	COM	46614H301	24	25,452	SH	DEFINED	01
JER INVT TR INC	COM	46614H301	181	194,715	SH	DEFINED	01,08
JER INVT TR INC	COM	46614H301	0	40	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	216,245	6,858,381	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	32,824	1,041,042	SH	OTHER	01
JPMORGAN & CHASE & CO	COM	46625H100	107,180	3,399,303	SH	DEFINED	04
JPMORGAN & CHASE & CO	COM	46625H100	28,959	918,446	SH	OTHER	04
JPMORGAN & CHASE & CO	COM	46625H100	1,025,737	32,532,084	SH	DEFINED	01,08
JPMORGAN & CHASE & CO	COM	46625H100	49,302	1,563,659	SH	DEFINED	09
JPMORGAN & CHASE & CO	COM	46625H100	30,716	974,192	SH	DEFINED	10
JPMORGAN & CHASE & CO	COM	46625H100	6,641	210,611	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,085	104,061	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	250	12,455	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6,704	334,529	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	30	1,500	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	13	630	SH	DEFINED	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	140	SH	OTHER	10
JABIL CIRCUIT INC	COM	466313103	2,766	409,812	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	32	4,708	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	78	11,513	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	76	11,220	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	9,932	1,471,435	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	268	39,749	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	21	3,159	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	0	30	SH	OTHER	10

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JACK IN THE BOX INC	COM	466367109	2,474	111,990	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	101	4,550	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	9,240	418,303	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	37	1,657	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	187	8,482	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,153	73,496	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	2,984	190,166	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	9	600	SH	DEFINED	09
JACKSON HEWITT TAX SVCS INC	COM	468202106	1	50	SH	DEFINED	10
JACO ELECTRS INC	COM	469783104	6	7,991	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	5	6,753	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	47,373	984,896	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	9,118	189,571	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	52,374	1,088,864	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	12,794	265,978	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	49,964	1,038,750	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	2,538	52,775	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	11,400	237,000	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2,153	44,767	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	4,343	210,509	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	4	175	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	4,602	223,050	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	17	800	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	0	670	SH	DEFINED	01
JAMBA INC	COM	47023A101	29	68,040	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	453	29,558	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	253	16,500	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	3,135	204,526	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	15	1,006	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	1,977	246,166	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	21	2,623	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	72	8,956	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	1	110	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	10,594	1,319,335	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	531	66,089	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	26	3,265	SH	DEFINED	10
JARDEN CORP	COM	471109108	2,907	252,778	SH	DEFINED	01
JARDEN CORP	COM	471109108	1	45	SH	DEFINED	04
JARDEN CORP	COM	471109108	2,461	213,999	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	25	2,181	SH	DEFINED	09
JARDEN CORP	COM	471109108	0	33	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	52	41,291	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	348	278,437	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	20	10,492	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	66	34,094	SH	DEFINED	01,08



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JEFFERIES GROUP INC NEW	COM 472319102	1,041 74,037 SH DEFINED 01
JEFFERIES GROUP INC NEW	COM 472319102	269 19,160 SH OTHER 01
JEFFERIES GROUP INC NEW	COM 472319102	456 32,457 SH DEFINED 04
JEFFERIES GROUP INC NEW	COM 472319102	32 2,295 SH OTHER 04
JEFFERIES GROUP INC NEW	COM 472319102	9,447 671,920 SH DEFINED 01,08
JEFFERIES GROUP INC NEW	COM 472319102	48 3,435 SH DEFINED 09
JEFFERIES GROUP INC NEW	COM 472319102	410 29,129 SH DEFINED 10
JEFFERIES GROUP INC NEW	COM 472319102	4 265 SH OTHER 10
JETBLUE AIRWAYS CORP	COM 477143101	1,821 256,480 SH DEFINED 01
JETBLUE AIRWAYS CORP	COM 477143101	78 10,923 SH DEFINED 04
JETBLUE AIRWAYS CORP	COM 477143101	1 110 SH OTHER 04
JETBLUE AIRWAYS CORP	COM 477143101	12,563 1,769,383 SH DEFINED 01,08
JETBLUE AIRWAYS CORP	COM 477143101	5 667 SH DEFINED 10
JO-ANN STORES INC	COM 47758P307	719 46,438 SH DEFINED 01
JO-ANN STORES INC	COM 47758P307	6 417 SH DEFINED 04
JO-ANN STORES INC	COM 47758P307	2,813 181,571 SH DEFINED 01,08
JO-ANN STORES INC	COM 47758P307	26 1,655 SH DEFINED 09
JO-ANN STORES INC	COM 47758P307	1 50 SH DEFINED 10
JOES JEANS INC	COM 47777N101	2 6,390 SH DEFINED 01
JOES JEANS INC	COM 47777N101	20 55,437 SH DEFINED 01,08
JOHN BEAN TECHNOLOGIES CORP	COM 477839104	148 18,057 SH DEFINED 01
JOHN BEAN TECHNOLOGIES CORP	COM 477839104	3 335 SH OTHER 01
JOHN BEAN TECHNOLOGIES CORP	COM 477839104	10 1,258 SH DEFINED 04
JOHN BEAN TECHNOLOGIES CORP	COM 477839104	0 17 SH OTHER 04
JOHN BEAN TECHNOLOGIES CORP	COM 477839104	902 110,368 SH DEFINED 01,08
JOHN BEAN TECHNOLOGIES CORP	COM 477839104	5 555 SH DEFINED 10
JOHNSON & JOHNSON	COM 478160104	351,532 5,875,522 SH DEFINED 01
JOHNSON & JOHNSON	COM 478160104	77,454 1,294,562 SH OTHER 01
JOHNSON & JOHNSON	COM 478160104	210,580 3,519,634 SH DEFINED 04
JOHNSON & JOHNSON	COM 478160104	82,816 1,384,195 SH OTHER 04
JOHNSON & JOHNSON	COM 478160104	736 12,300 SH DEFINED 07,10
JOHNSON & JOHNSON	COM 478160104	1,434,388 23,974,386 SH DEFINED 01,08
JOHNSON & JOHNSON	COM 478160104	72,375 1,209,677 SH DEFINED 09
JOHNSON & JOHNSON	COM 478160104	52,115 871,048 SH DEFINED 10
JOHNSON & JOHNSON	COM 478160104	17,113 286,028 SH OTHER 10
JOHNSON CTLS INC	COM 478366107	20,001 1,101,386 SH DEFINED 01
JOHNSON CTLS INC	COM 478366107	4,773 262,808 SH OTHER 01
JOHNSON CTLS INC	COM 478366107	2,491 137,178 SH DEFINED 04
JOHNSON CTLS INC	COM 478366107	888 48,906 SH OTHER 04
JOHNSON CTLS INC	COM 478366107	90,568 4,987,227 SH DEFINED 01,08
JOHNSON CTLS INC	COM 478366107	4,342 239,118 SH DEFINED 09
JOHNSON CTLS INC	COM 478366107	523 28,823 SH DEFINED 10
JOHNSON CTLS INC	COM 478366107	96 5,275 SH OTHER 10

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JOHNSON OUTDOORS INC	COM 479167108	53 9,451 SH DEFINED 01
JOHNSON OUTDOORS INC	COM 479167108	31 5,533 SH DEFINED 01,08
JONES APPAREL GROUP INC	COM 480074103	561 95,782 SH DEFINED 01

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JONES APPAREL GROUP INC	COM	480074103	8	1,361	SH	OTHER	01
JONES APPAREL GROUP INC	COM	480074103	14	2,336	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	0	60	SH	OTHER	04
JONES APPAREL GROUP INC	COM	480074103	4,101	699,888	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	13	2,300	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	3	549	SH	DEFINED	10
JONES APPAREL GROUP INC	COM	480074103	0	20	SH	OTHER	10
JONES LANG LASALLE INC	COM	48020Q107	376	13,572	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	4	130	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	88	3,180	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	5,627	203,129	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	33	1,200	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	54	1,950	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	2	75	SH	OTHER	10
JONES SODA CO	COM	48023P106	0	340	SH	DEFINED	01
JONES SODA CO	COM	48023P106	16	49,400	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,463	55,940	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	215	8,205	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	3,746	143,262	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	16	600	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	13	480	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	1,178	480,799	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	666	271,750	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	5	1,900	SH	DEFINED	09
JOURNAL COMMUNICATIONS INC	COM	481130102	0	90	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	2,162	94,450	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	140	6,135	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	698	30,492	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	37	1,615	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	17,027	743,854	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	665	29,046	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	321	14,017	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	2	70	SH	OTHER	10

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JUNIPER NETWORKS INC	COM	48203R104	14,922	852,198	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	779	44,472	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	1,345	76,829	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	194	11,095	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	77,947	4,451,590	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	3,620	206,732	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	585	33,407	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1	60	SH	OTHER	10
JUPITERMEDIA CORP	COM	48207D101	10	27,357	SH	DEFINED	01
JUPITERMEDIA CORP	COM	48207D101	9	23,594	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	1,254	47,875	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	2	60	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	167	6,358	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	5	180	SH	OTHER	04
KB FINANCIAL GROUP INC	COM	48241A105	506	19,300	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	249	9,500	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	18	670	SH	DEFINED	10

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KBR INC	COM	48242W106	1,112	73,140	SH	DEFINED	01
KBR INC	COM	48242W106	230	15,130	SH	OTHER	01
KBR INC	COM	48242W106	487	32,039	SH	DEFINED	04
KBR INC	COM	48242W106	24	1,600	SH	OTHER	04
KBR INC	COM	48242W106	17,068	1,122,918	SH	DEFINED	01,08
KBR INC	COM	48242W106	486	31,962	SH	DEFINED	09
KBR INC	COM	48242W106	5	330	SH	DEFINED	10
KBW INC	COM	482423100	839	36,461	SH	DEFINED	01
KBW INC	COM	482423100	25	1,100	SH	DEFINED	04
KBW INC	COM	482423100	3,940	171,296	SH	DEFINED	01,08
KBW INC	COM	482423100	35	1,500	SH	DEFINED	09
KBW INC	COM	482423100	31	1,360	SH	DEFINED	10
KKR FINANCIAL HLDGS LLC	COM	48248A306	46	29,050	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	16	10,000	SH	DEFINED	04
KKR FINANCIAL HLDGS LLC	COM	48248A306	40	25,547	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	5,116	234,795	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	85	3,880	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	697	32,005	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	3	160	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	31,127	1,428,518	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	5,117	234,827	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	206	9,470	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	0	15	SH	OTHER	10

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KT CORP	COM	48268K101	307	20,916	SH	DEFINED	01
KT CORP	COM	48268K101	188	12,845	SH	OTHER	01
KT CORP	COM	48268K101	808	55,070	SH	DEFINED	04
KT CORP	COM	48268K101	13	899	SH	OTHER	04
KT CORP	COM	48268K101	7	445	SH	DEFINED	01,08
KT CORP	COM	48268K101	107	7,278	SH	DEFINED	10
KT CORP	COM	48268K101	74	5,050	SH	OTHER	10
K SEA TRANSN PARTNERS LP	COM	48268Y101	545	42,271	SH	DEFINED	01
K SEA TRANSN PARTNERS LP	COM	48268Y101	8	600	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,088	95,419	SH	DEFINED	01
K-SWISS INC	COM	482686102	251	22,025	SH	DEFINED	04
K-SWISS INC	COM	482686102	2,309	202,558	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	10	900	SH	DEFINED	09
K-SWISS INC	COM	482686102	11	970	SH	DEFINED	10
K-SWISS INC	COM	482686102	26	2,270	SH	OTHER	10
K12 INC	COM	48273U102	438	23,380	SH	DEFINED	01
K12 INC	COM	48273U102	254	13,522	SH	DEFINED	04
K12 INC	COM	48273U102	727	38,799	SH	DEFINED	01,08
K12 INC	COM	48273U102	9	455	SH	DEFINED	10
K TRON INTL INC	COM	482730108	428	5,361	SH	DEFINED	01
K TRON INTL INC	COM	482730108	1,319	16,505	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	87	16,772	SH	DEFINED	01
KVH INDS INC	COM	482738101	95	18,368	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	161	55,886	SH	DEFINED	01

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K V PHARMACEUTICAL CO	COM	482740206	2	635	SH	DEFINED	04
K V PHARMACEUTICAL CO	COM	482740206	743	257,935	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	2	600	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	0	100	SH	DEFINED	10
KADANT INC	COM	48282T104	296	21,922	SH	DEFINED	01
KADANT INC	COM	48282T104	1	50	SH	DEFINED	04
KADANT INC	COM	48282T104	1,503	111,464	SH	DEFINED	01,08
KADANT INC	COM	48282T104	0	30	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	574	25,479	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	97	4,305	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	190	8,440	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	7	315	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	2,617	116,227	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	7	300	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	176	7,795	SH	DEFINED	10

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KAMAN CORP	COM	483548103	762	42,043	SH	DEFINED	01
KAMAN CORP	COM	483548103	7	394	SH	DEFINED	04
KAMAN CORP	COM	483548103	3,324	183,327	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	13	700	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	515	11,878	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,462	33,716	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,147	112,696	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	51	2,670	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	567	29,765	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	2	100	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	9,623	505,151	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	54	2,835	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	344	18,061	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	72	30,454	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6	2,600	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	221	92,789	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	1,808	52,648	SH	DEFINED	01
KAYDON CORP	COM	486587108	14	410	SH	DEFINED	04
KAYDON CORP	COM	486587108	8,657	252,034	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	25	722	SH	DEFINED	09
KAYDON CORP	COM	486587108	20	575	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	150	13,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	36	4,834	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	43	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	375	49,933	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	80	4,937	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	168	10,296	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	98	6,000	SH	DEFINED	04
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	4	260	SH	DEFINED	10
KB HOME	COM	48666K109	1,586	116,431	SH	DEFINED	01

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KB HOME	COM	48666K109	23	1,674	SH	OTHER	01
KB HOME	COM	48666K109	60	4,412	SH	DEFINED	04
KB HOME	COM	48666K109	1	50	SH	OTHER	04
KB HOME	COM	48666K109	8,181	600,671	SH	DEFINED	01,08
KB HOME	COM	48666K109	29	2,122	SH	DEFINED	09
KB HOME	COM	48666K109	23	1,698	SH	DEFINED	10
KB HOME	COM	48666K109	0	10	SH	OTHER	10

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KEARNY FINL CORP	COM	487169104	641	50,103	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,436	112,167	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	91	24,992	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	0	105	SH	DEFINED	04
KEITHLEY INSTRS INC	COM	487584104	83	22,807	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	52,083	1,187,750	SH	DEFINED	01
KELLOGG CO	COM	487836108	8,848	201,779	SH	OTHER	01
KELLOGG CO	COM	487836108	58,594	1,336,238	SH	DEFINED	04
KELLOGG CO	COM	487836108	13,590	309,917	SH	OTHER	04
KELLOGG CO	COM	487836108	92,657	2,113,055	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	5,041	114,970	SH	DEFINED	09
KELLOGG CO	COM	487836108	14,507	330,842	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,939	67,016	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,412	108,559	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	104	8,000	SH	OTHER	01
KELLY SVCS INC	COM	488152208	2	135	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	3,352	257,684	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	12	900	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	50	SH	DEFINED	10
KEMET CORP	COM	488360108	30	110,758	SH	DEFINED	01
KEMET CORP	COM	488360108	23	85,710	SH	DEFINED	04
KEMET CORP	COM	488360108	1	3,500	SH	OTHER	04
KEMET CORP	COM	488360108	138	511,776	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	1,273	49,497	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	113	4,385	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	2,762	107,378	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	23	900	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	4	150	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	3	100	SH	OTHER	10
KENEXA CORP	COM	488879107	539	67,528	SH	DEFINED	01
KENEXA CORP	COM	488879107	1,417	177,613	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	647	29,154	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	90	4,060	SH	OTHER	01
KENNAMETAL INC	COM	489170100	354	15,959	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	1	40	SH	OTHER	04
KENNAMETAL INC	COM	489170100	9,278	418,097	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	53	2,400	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	19	845	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	37	1,655	SH	OTHER	10

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KENSEY NASH CORP	COM	490057106	438	22,548	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	87	4,470	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	1,434	73,859	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	7	380	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	9	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	12	8,553	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	3	12,913	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	11	49,963	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	52	5,768	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	397	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	45	5,033	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	500	113,354	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	2	420	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	72	16,280	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	1	275	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	1,869	423,821	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	21	4,785	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	20	4,515	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	162	8,570	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	641	33,925	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	29	29,801	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	21	21,972	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	4,405	516,962	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,069	125,481	SH	OTHER	01
KEYCORP NEW	COM	493267108	892	104,680	SH	DEFINED	04
KEYCORP NEW	COM	493267108	59	6,895	SH	OTHER	04
KEYCORP NEW	COM	493267108	34,746	4,078,177	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	1,664	195,326	SH	DEFINED	09
KEYCORP NEW	COM	493267108	158	18,491	SH	DEFINED	10
KEYCORP NEW	COM	493267108	34	3,960	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	302	39,148	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	750	97,215	SH	DEFINED	01,08
KFORCE INC	COM	493732101	936	121,831	SH	DEFINED	01
KFORCE INC	COM	493732101	1,572	204,722	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10

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KILROY RLTY CORP	COM	49427F108	1,271	37,986	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	1	20	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	8	230	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	4,828	144,284	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	68	2,044	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	3	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	555	64,476	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,813	210,566	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	35,590	674,822	SH	DEFINED	01

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KIMBERLY CLARK CORP	COM	494368103	6,969	132,146	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	9,620	182,404	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	10,281	194,940	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	185,890	3,524,645	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	9,460	179,362	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	7,209	136,687	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	1,590	30,139	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	4,030	220,463	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	115	6,264	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	292	15,990	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	39	2,145	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	40,757	2,229,580	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	1,302	71,233	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	76	4,135	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	0	25	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	251	6,271	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	45	1,125	SH	OTHER	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	120	2,990	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,299	57,506	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	586	14,646	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	967	21,145	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,012	87,685	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,187	25,954	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	229	5,000	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	3	75	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	3,106	238,539	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	3,798	291,726	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	7	500	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
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KINETIC CONCEPTS INC	COM	49460W208	349	18,219	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	1	50	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	0	10	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	5,933	309,330	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	221	11,510	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	2	80	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,617	246,402	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	58	5,491	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	165	15,549	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	1	140	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	19,269	1,814,427	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	531	50,034	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	57	5,391	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	0	40	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	1,546	83,905	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	3	165	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	263	14,267	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	6	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	690	37,470	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	519	28,200	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	12	665	SH	DEFINED	10

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KIRBY CORP	COM	497266106	1,822	66,589	SH	DEFINED	01
KIRBY CORP	COM	497266106	10	350	SH	OTHER	01
KIRBY CORP	COM	497266106	344	12,580	SH	DEFINED	04
KIRBY CORP	COM	497266106	4,300	157,153	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	41	1,500	SH	DEFINED	09
KIRBY CORP	COM	497266106	143	5,215	SH	DEFINED	10
KIRBY CORP	COM	497266106	5	195	SH	OTHER	10
KIRKLANDS INC	COM	497498105	29	11,018	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	58	21,718	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	408	73,465	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	1	245	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	1,124	202,162	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	50	8,904	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	0	50	SH	DEFINED	10
KNOLL INC	COM	498904200	653	72,394	SH	DEFINED	01
KNOLL INC	COM	498904200	16	1,790	SH	OTHER	01
KNOLL INC	COM	498904200	235	26,055	SH	DEFINED	04
KNOLL INC	COM	498904200	3	345	SH	OTHER	04
KNOLL INC	COM	498904200	3,058	339,027	SH	DEFINED	01,08
KNOLL INC	COM	498904200	19	2,100	SH	DEFINED	09
KNOLL INC	COM	498904200	260	28,845	SH	DEFINED	10
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KNIGHT CAPITAL GROUP INC	COM	499005106	6,659	412,297	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	36	2,231	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	11,004	681,352	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	42	2,625	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	117	7,251	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,024	125,543	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	23	1,450	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	6,058	375,811	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	18	1,125	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	6,385	396,094	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	31	1,900	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	24	1,510	SH	DEFINED	10
KNOLOGY INC	COM	499183804	133	25,693	SH	DEFINED	01
KNOLOGY INC	COM	499183804	864	167,474	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	0	50	SH	DEFINED	10
KNOT INC	COM	499184109	368	44,203	SH	DEFINED	01
KNOT INC	COM	499184109	7	895	SH	DEFINED	04
KNOT INC	COM	499184109	1,809	217,475	SH	DEFINED	01,08
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	15	47,840	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	0	1,087	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	22	72,434	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	37	10,132	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	343	94,362	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	0	30	SH	DEFINED	10
KOHL'S CORP	COM	500255104	21,280	587,842	SH	DEFINED	01
KOHL'S CORP	COM	500255104	6,217	171,740	SH	OTHER	01



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KOHL'S CORP	COM	500255104	2,455	67,825	SH	DEFINED	04
KOHL'S CORP	COM	500255104	1,265	34,936	SH	OTHER	04
KOHL'S CORP	COM	500255104	90,516	2,500,440	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	4,558	125,903	SH	DEFINED	09
KOHL'S CORP	COM	500255104	734	20,270	SH	DEFINED	10
KOHL'S CORP	COM	500255104	28	775	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,700	135,890	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	31	1,570	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	898	45,206	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	19	950	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,122	56,450	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	226	11,380	SH	DEFINED	10
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KOPPERS HOLDINGS INC	COM	50060P106	424	19,612	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	151	7,000	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	3,264	150,961	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	22	1,000	SH	DEFINED	09
KOPIN CORP	COM	500600101	265	130,092	SH	DEFINED	01
KOPIN CORP	COM	500600101	1	400	SH	DEFINED	04
KOPIN CORP	COM	500600101	891	436,945	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	0	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	511	44,018	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	161	13,884	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	542	46,641	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	8	692	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	13	1,097	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	143	12,307	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	38	3,264	SH	OTHER	10
KORN FERRY INTL	COM	500643200	1,667	145,970	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	3	305	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	5,085	445,260	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	13	1,156	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	1	100	SH	DEFINED	10
KOSS CORP	COM	500692108	93	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	52	5,640	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	60,434	2,250,783	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	4,131	153,858	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	15,712	585,169	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,971	185,147	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	361,109	13,449,140	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	16,293	606,819	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	3,666	136,550	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	815	30,365	SH	OTHER	10
KRATOS DEFENSE & SECURITY SO	COM	50077B108	121	86,540	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	133	95,178	SH	DEFINED	01,08
KREISLER MFG CORP	COM	500773106	15	3,191	SH	DEFINED	01
KREISLER MFG CORP	COM	500773106	41	8,710	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	100	59,266	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	788	SH	OTHER	01

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KRISPY KREME DOUGHNUTS INC	COM	501014104	697	414,954	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10

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KROGER CO	COM	501044101	27,345	1,035,416	SH	DEFINED	01
KROGER CO	COM	501044101	1,326	50,207	SH	OTHER	01
KROGER CO	COM	501044101	2,223	84,162	SH	DEFINED	04
KROGER CO	COM	501044101	100	3,775	SH	OTHER	04
KROGER CO	COM	501044101	143,902	5,448,759	SH	DEFINED	01,08
KROGER CO	COM	501044101	8,227	311,514	SH	DEFINED	09
KROGER CO	COM	501044101	783	29,646	SH	DEFINED	10
KROGER CO	COM	501044101	129	4,895	SH	OTHER	10

KRONOS WORLDWIDE INC	COM	50105F105	372	31,951	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	323	27,765	SH	DEFINED	01,08

KUBOTA CORP	COM	501173207	1,041	28,854	SH	DEFINED	01
KUBOTA CORP	COM	501173207	96	2,660	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,049	29,090	SH	DEFINED	04
KUBOTA CORP	COM	501173207	114	3,150	SH	OTHER	04
KUBOTA CORP	COM	501173207	428	11,855	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	117	3,235	SH	DEFINED	10

KULICKE & SOFFA INDS INC	COM	501242101	137	80,537	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	330	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	756	444,930	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	DEFINED	10

KYOCERA CORP	COM	501556203	1,471	20,330	SH	DEFINED	01
KYOCERA CORP	COM	501556203	4	55	SH	OTHER	01
KYOCERA CORP	COM	501556203	209	2,890	SH	DEFINED	04
KYOCERA CORP	COM	501556203	8	105	SH	OTHER	04
KYOCERA CORP	COM	501556203	683	9,435	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	30	415	SH	DEFINED	10

LAN AIRLINES S A	COM	501723100	137	17,070	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	14	1,800	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	262	32,535	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	85	10,500	SH	DEFINED	09

LCA-VISION INC	COM	501803308	101	24,508	SH	DEFINED	01
LCA-VISION INC	COM	501803308	1	135	SH	DEFINED	04
LCA-VISION INC	COM	501803308	183	44,556	SH	DEFINED	01,08

LG DISPLAY CO LTD	COM	50186V102	163	19,633	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	2	200	SH	DEFINED	01,08

LHC GROUP INC	COM	50187A107	773	21,484	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	24	655	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	4,076	113,229	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	16	433	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	36	1,000	SH	DEFINED	10

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LKQ CORP	COM	501889208	3,441	295,071	SH	DEFINED	01
LKQ CORP	COM	501889208	176	15,132	SH	OTHER	01

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LKQ CORP	COM	501889208	590	50,583	SH	DEFINED	04
LKQ CORP	COM	501889208	11	902	SH	OTHER	04
LKQ CORP	COM	501889208	9,451	810,582	SH	DEFINED	01,08
LKQ CORP	COM	501889208	54	4,600	SH	DEFINED	09
LKQ CORP	COM	501889208	2,614	224,155	SH	DEFINED	10
LKQ CORP	COM	501889208	3	230	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	175	15,421	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	656	57,735	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	180	15,800	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	593	88,047	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	67	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	5	700	SH	DEFINED	04
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3,036	450,497	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	5	800	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	0	40	SH	DEFINED	10
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3	500	SH	OTHER	10
LSB CORP	COM	50215P100	66	9,037	SH	DEFINED	01
LSB CORP	COM	50215P100	45	6,164	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,043	151,796	SH	DEFINED	01
LSI INDS INC	COM	50216C108	7	980	SH	OTHER	01
LSI INDS INC	COM	50216C108	102	14,850	SH	DEFINED	04
LSI INDS INC	COM	50216C108	1	190	SH	OTHER	04
LSI INDS INC	COM	50216C108	931	135,498	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	34	4,970	SH	DEFINED	10
LSB INDS INC	COM	502160104	247	29,680	SH	DEFINED	01
LSB INDS INC	COM	502160104	1,025	123,247	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	1,896	576,143	SH	DEFINED	01
LSI CORPORATION	COM	502161102	46	14,095	SH	OTHER	01
LSI CORPORATION	COM	502161102	100	30,301	SH	DEFINED	04
LSI CORPORATION	COM	502161102	1	440	SH	OTHER	04
LSI CORPORATION	COM	502161102	17,911	5,444,127	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	886	269,383	SH	DEFINED	09
LSI CORPORATION	COM	502161102	36	11,045	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	70	SH	OTHER	10
LTC PPTYS INC	COM	502175102	4,091	201,741	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	4	177	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	3,852	189,917	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	34	1,700	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10

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LTX-CREDENCE CORP	COM	502403108	38	139,073	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	216	800,560	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403108	3	9,928	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,758	172,914	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	306	4,146	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	547	7,414	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	153	2,080	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	76,131	1,031,869	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,864	38,823	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,661	36,066	SH	DEFINED	10

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	46	617	SH	OTHER	10
LA BARGE INC	COM	502470107	288	20,040	SH	DEFINED	01
LA BARGE INC	COM	502470107	4	260	SH	DEFINED	04
LA BARGE INC	COM	502470107	1,185	82,544	SH	DEFINED	01,08
LA JOLLA PHARMACEUTICAL CO	COM	503459307	15	26,694	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	31	52,872	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	168	77,298	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	380	SH	DEFINED	04
LA Z BOY INC	COM	505336107	866	399,245	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	5	2,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	0	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	7,960	123,584	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	451	7,007	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	2,547	39,551	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	169	2,630	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	58,432	907,182	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	3,052	47,388	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	743	11,532	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	8	120	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	394	82,325	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	2	360	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	1,872	390,870	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	0	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	5,005	106,860	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	12	250	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	141	3,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	7,547	161,117	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	28	600	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	199	4,250	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	123	9,887	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	73	5,881	SH	DEFINED	01,08

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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	75	104,364	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	478	663,870	SH	DEFINED	01,08
LADISH INC	COM	505754200	294	21,253	SH	DEFINED	01
LADISH INC	COM	505754200	1,550	111,934	SH	DEFINED	01,08
LADISH INC	COM	505754200	8	600	SH	DEFINED	09
LADISH INC	COM	505754200	139	10,030	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	1,442	128,052	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,336	118,669	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	1,130	47,453	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,765	74,105	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKELAND INDS INC	COM	511795106	36	4,260	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	53	6,343	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	1,305	61,324	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	3	145	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	68	3,200	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	1	70	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	17,786	835,787	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,169	54,938	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	19	895	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	419	33,325	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	50	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	1	45	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	1	50	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	6,294	501,137	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	364	28,957	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	2	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,737	50,639	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	356	10,370	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	182	5,295	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	2	65	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	7,303	212,909	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	14	400	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	71	2,080	SH	DEFINED	10
LANCE INC	COM	514606102	2,688	117,164	SH	DEFINED	01
LANCE INC	COM	514606102	36	1,550	SH	DEFINED	04
LANCE INC	COM	514606102	4,904	213,758	SH	DEFINED	01,08
LANCE INC	COM	514606102	23	1,000	SH	DEFINED	09
LANCE INC	COM	514606102	34	1,500	SH	DEFINED	10

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LANDAUER INC	COM	51476K103	1,392	18,991	SH	DEFINED	01
LANDAUER INC	COM	51476K103	9	120	SH	OTHER	01
LANDAUER INC	COM	51476K103	274	3,740	SH	DEFINED	04
LANDAUER INC	COM	51476K103	55	750	SH	OTHER	04
LANDAUER INC	COM	51476K103	4,849	66,152	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	29	400	SH	DEFINED	09
LANDAUER INC	COM	51476K103	125	1,705	SH	DEFINED	10
LANDAUER INC	COM	51476K103	5	70	SH	OTHER	10
LANDEC CORP	COM	514766104	569	86,499	SH	DEFINED	01
LANDEC CORP	COM	514766104	86	13,110	SH	OTHER	01
LANDEC CORP	COM	514766104	230	34,894	SH	DEFINED	04
LANDEC CORP	COM	514766104	2	320	SH	OTHER	04
LANDEC CORP	COM	514766104	1,034	157,135	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	104	15,795	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	1,781	153,561	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	1	80	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	1,127	97,114	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	9	800	SH	DEFINED	09
LANDRYS RESTAURANTS INC	COM	51508L103	0	20	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	1,798	46,777	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	49	1,285	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	58	1,515	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	6,718	174,807	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	63	1,636	SH	DEFINED	09
LANDSTAR SYS INC	COM	515098101	45	1,174	SH	DEFINED	10

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LANDSTAR SYS INC	COM	515098101	3	75	SH	OTHER	10
LANNET INC	COM	516012101	70	13,982	SH	DEFINED	01
LANNET INC	COM	516012101	30	5,911	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	28	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	23	40,550	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	339	57,105	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	76	12,862	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	5	812	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	4,719	795,729	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	677	114,160	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	6	1,000	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	2,240	202,727	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5	448	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	3,836	347,152	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	22	2,000	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	1	70	SH	DEFINED	10

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LASERCARD CORP	COM	51807U101	59	16,273	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	51	14,070	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	211	140,052	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	684	SH	DEFINED	04
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,287	852,636	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	6	4,100	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	3,461	111,794	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	111	3,570	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	733	23,686	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	210	6,795	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	27,725	895,507	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	1,462	47,230	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	424	13,688	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	109	3,505	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	441	19,283	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	1	40	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	810	35,442	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	3,591	757,603	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	1	125	SH	OTHER	01
LAWSON SOFTWARE INC NEW	COM	52078P102	4,470	943,080	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	38	8,045	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	50	10,455	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	81	17,150	SH	OTHER	10
LAYNE CHRISTENSEN CO	COM	521050104	602	25,064	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	3,423	142,553	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	19	800	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	0	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	46	11,267	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	38	9,191	SH	DEFINED	01,08

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LEAPFROG ENTERPRISES INC	COM	52186N106	162	46,275	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	876	250,185	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	461	17,126	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	2	70	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	58	2,155	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	1	35	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	4,265	158,611	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	54	2,000	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	15	555	SH	DEFINED	10

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LEAR CORP	COM	521865105	422	299,551	SH	DEFINED	01
LEAR CORP	COM	521865105	665	471,862	SH	DEFINED	01,08
LEAR CORP	COM	521865105	6	4,000	SH	DEFINED	09
LEAR CORP	COM	521865105	0	75	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	179	21,002	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	49	5,785	SH	DEFINED	04
LEARNING TREE INTL INC	COM	522015106	533	62,532	SH	DEFINED	01,08
LECG CORP	COM	523234102	110	16,413	SH	DEFINED	01
LECG CORP	COM	523234102	1,138	169,594	SH	DEFINED	01,08
LECG CORP	COM	523234102	0	40	SH	DEFINED	10
LECROY CORP	COM	52324W109	40	13,001	SH	DEFINED	01
LECROY CORP	COM	52324W109	42	13,853	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	20	49,565	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	0	25	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	137	334,986	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	4	8,990	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	0	80	SH	DEFINED	10
LEGACY BANCORP INC	COM	52463G105	61	5,706	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	133	12,458	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,692	243,057	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	101	6,638	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	829	54,561	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	155	10,220	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	21,042	1,385,274	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	1,790	117,841	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	198	13,066	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	0	20	SH	OTHER	10
LEGG MASON INC	COM	524901105	3,740	170,714	SH	DEFINED	01
LEGG MASON INC	COM	524901105	87	3,965	SH	OTHER	01
LEGG MASON INC	COM	524901105	220	10,025	SH	DEFINED	04
LEGG MASON INC	COM	524901105	25	1,140	SH	OTHER	04
LEGG MASON INC	COM	524901105	24,698	1,127,263	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	1,271	58,010	SH	DEFINED	09
LEGG MASON INC	COM	524901105	53	2,431	SH	DEFINED	10
LEGG MASON INC	COM	524901105	33	1,515	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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LENDER PROCESSING SVCS INC	COM	52602E102	1,106	37,562	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	43	1,462	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	136	4,634	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	176	5,960	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	15,435	524,109	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,621	55,057	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	365	12,402	SH	DEFINED	10
LENDER PROCESSING SVCS INC	COM	52602E102	6	210	SH	OTHER	10
LENNAR CORP	COM	526057104	1,345	155,087	SH	DEFINED	01
LENNAR CORP	COM	526057104	30	3,484	SH	OTHER	01
LENNAR CORP	COM	526057104	109	12,582	SH	DEFINED	04
LENNAR CORP	COM	526057104	96	11,080	SH	OTHER	04
LENNAR CORP	COM	526057104	9,581	1,105,107	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	415	47,839	SH	DEFINED	09
LENNAR CORP	COM	526057104	20	2,356	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	10	SH	OTHER	10
LENNOX INTL INC	COM	526107107	2,217	68,650	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	40	SH	OTHER	01
LENNOX INTL INC	COM	526107107	11	330	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	5,670	175,583	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	45	1,400	SH	DEFINED	09
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	3,642	183,939	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	334	16,878	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	393	19,872	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	120	6,065	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	28,695	1,449,220	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	1,512	76,364	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	286	14,457	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	0	20	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	356	509,278	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	1,160	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	4,223	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,824	5,462,790	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	435	622,122	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	1,294	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	138	98,703	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	643	459,153	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	486	97,196	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	5	985	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	3,220	643,960	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	13	2,520	SH	DEFINED	09

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LEXMARK INTL NEW	COM	529771107	2,367	87,983	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	39	1,461	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	155	5,748	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	0	10	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	21,005	780,858	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	1,027	38,163	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	48	1,800	SH	DEFINED	10



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LEXMARK INTL NEW	COM	529771107	0	10	SH	OTHER	10
LIBBEY INC	COM	529898108	33	26,319	SH	DEFINED	01
LIBBEY INC	COM	529898108	0	90	SH	DEFINED	04
LIBBEY INC	COM	529898108	149	119,562	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	0	50	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	1,524	95,729	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	24	1,499	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	25	1,600	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	38	2,414	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555101	17,046	1,070,730	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,033	64,859	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	19	1,190	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	3	170	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	27	1,792	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	119	7,830	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	9	597	SH	OTHER	04
LIBERTY GLOBAL INC	COM	530555309	2,012	132,530	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,117	73,557	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	310	20,415	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M104	433	138,774	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	15	4,902	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	12	3,967	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M104	7,001	2,243,762	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	686	220,019	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	64	20,636	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	143	30,467	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	4	793	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	116	24,700	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	1	293	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M302	1,802	382,530	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	13	2,745	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	23	4,858	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	COM	53071M500	2,661	152,225	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	73	4,150	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	139	7,966	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	20	1,172	SH	OTHER	04
LIBERTY MEDIA CORP NEW	COM	53071M500	33,618	1,923,248	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	3,503	200,414	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	274	15,676	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	768	33,631	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	2	100	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	11	470	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	1	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	17,196	753,208	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	645	28,243	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	41	1,780	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	65	7,276	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	369	41,119	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	170	3,901	SH	DEFINED	01

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LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,771	40,580	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	112	11,975	SH	DEFINED	01
LIFE SCIENCES RESH INC	COM	532169109	473	50,632	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	9	1,000	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	630	48,661	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	21	1,610	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	2	179	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	4,599	355,119	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	11	820	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	5	385	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	4,161	178,508	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	176	7,568	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	540	23,160	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	42	1,816	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	1	53	SH	DEFINED	07,10
LIFE TECHNOLOGIES CORP	COM	53217V109	34,132	1,464,268	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	1,839	78,904	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	273	11,710	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	0	13	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	3,381	5,000,000	PRN	DEFINED	01
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LIFEPOINT HOSPITALS INC	COM	53219L109	6,715	294,006	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	13	584	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	30	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	8,084	353,955	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	31	1,373	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K207	246	89,681	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,446	527,785	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	45	12,758	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	32	8,988	SH	DEFINED	01,08
LIGHTPATH TECHNOLOGIES INC	COM	532257805	2	2,929	SH	DEFINED	01
LIGHTPATH TECHNOLOGIES INC	COM	532257805	44	56,523	SH	DEFINED	04
LIGHTPATH TECHNOLOGIES INC	COM	532257805	8	10,200	SH	OTHER	04
LIGHTPATH TECHNOLOGIES INC	COM	532257805	2	2,686	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	195	8,911	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	115	5,224	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	391	17,840	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	5	218	SH	OTHER	04
LIHIR GOLD LTD	COM	532349107	115	5,259	SH	DEFINED	10
LIHIR GOLD LTD	COM	532349107	25	1,150	SH	OTHER	10
LILLY ELI & CO	COM	532457108	56,603	1,405,591	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	8,903	221,071	SH	OTHER	01
LILLY ELI & CO	COM	532457108	11,772	292,331	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	33,017	819,885	SH	OTHER	04
LILLY ELI & CO	COM	532457108	342,208	8,497,843	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	19,073	473,637	SH	DEFINED	09

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LILLY ELI & CO	COM	532457108	5,898	146,466	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,617	40,154	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	109	44,296	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	441	179,797	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	3,078	306,543	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	83	8,273	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	527	52,519	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	1	70	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	24,835	2,473,624	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	1,249	124,373	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	177	17,598	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	0	30	SH	OTHER	10

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LIN TV CORP	COM	532774106	167	153,439	SH	DEFINED	01
LIN TV CORP	COM	532774106	1	740	SH	DEFINED	04
LIN TV CORP	COM	532774106	226	207,156	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	0	50	SH	DEFINED	10
LINCARE HLDGS INC	COM	532791100	807	29,969	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	74	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	25	920	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	1	40	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	12,375	459,509	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	464	17,223	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	4	140	SH	DEFINED	10
LINCOLN BANCORP IND	COM	532879103	135	8,925	SH	DEFINED	01
LINCOLN BANCORP IND	COM	532879103	97	6,389	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	8	579	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	236	17,786	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	1,149	22,559	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	17	325	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	313	6,143	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	4	85	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	12,566	246,739	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	81	1,598	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	110	2,155	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	14,394	764,030	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	10,867	576,823	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	2,714	144,040	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	465	24,655	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	48,586	2,578,874	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	2,012	106,782	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	758	40,253	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	1	30	SH	OTHER	10
LINDSAY CORP	COM	535555106	752	23,659	SH	DEFINED	01
LINDSAY CORP	COM	535555106	3	90	SH	DEFINED	04
LINDSAY CORP	COM	535555106	3,011	94,703	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	15	464	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	19,442	878,944	SH	DEFINED	01

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LINEAR TECHNOLOGY CORP	COM	535678106	3,437	155,400	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	7,274	328,860	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	1,074	48,565	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	57,445	2,596,989	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	1,808	81,741	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	1,590	71,890	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	74	3,350	SH	OTHER	10

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LIONS GATE ENTMNT CORP	COM	535919203	65	11,880	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	189	34,440	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	16	2,986	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	6	1,080	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	99	6,625	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	765	51,100	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	44	35,207	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	75	59,673	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	100	SH	DEFINED	10
LIQUIDITY SERVICES INC	COM	53635B107	172	20,638	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,006	120,757	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	56	17,198	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	0	120	SH	DEFINED	04
LITHIA MTRS INC	COM	536797103	153	46,945	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,033	62,225	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	2	135	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	2,758	166,157	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	7	400	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	1	50	SH	DEFINED	10
LIVE NATION INC	COM	538034109	337	58,761	SH	DEFINED	01
LIVE NATION INC	COM	538034109	15	2,631	SH	DEFINED	04
LIVE NATION INC	COM	538034109	3,120	543,583	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	17	2,900	SH	DEFINED	09
LIVE NATION INC	COM	538034109	1	180	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	65	35,489	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	108	59,546	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	0	80	SH	DEFINED	10
LIVEWIRE MOBILE INC	COM	53837P102	5	55,257	SH	DEFINED	01
LIVEWIRE MOBILE INC	COM	53837P102	5	53,974	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	97	37,192	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	6	2,270	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	852	327,756	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	22	8,549	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	562	SH	DEFINED	10

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LLOYDS TSB GROUP PLC	COM	539439109	1,088	141,295	SH	DEFINED	01
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LLOYDS TSB GROUP PLC	COM	539439109	3	335	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	213	27,725	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	5	590	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	681	88,432	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	22	2,840	SH	DEFINED	10
LO-JACK CORP	COM	539451104	114	27,651	SH	DEFINED	01
LO-JACK CORP	COM	539451104	1	130	SH	DEFINED	04
LO-JACK CORP	COM	539451104	141	34,136	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	8	4,982	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	37	23,568	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	58,527	696,082	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	5,968	70,975	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	12,112	144,058	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	3,925	46,681	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	233,699	2,779,483	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	9,244	109,948	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,590	30,802	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	564	6,710	SH	OTHER	10
LODGIAN INC	COM	54021P403	23	10,838	SH	DEFINED	01
LODGIAN INC	COM	54021P403	190	89,307	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	0	100	SH	DEFINED	10
LODGENET INTERACTIVE CORP	COM	540211109	16	22,371	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	32	45,105	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	9,544	337,829	SH	DEFINED	01
LOEWS CORP	COM	540424108	351	12,419	SH	OTHER	01
LOEWS CORP	COM	540424108	983	34,794	SH	DEFINED	04
LOEWS CORP	COM	540424108	6	229	SH	OTHER	04
LOEWS CORP	COM	540424108	81,465	2,883,706	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	4,308	152,488	SH	DEFINED	09
LOEWS CORP	COM	540424108	369	13,051	SH	DEFINED	10
LOEWS CORP	COM	540424108	1	40	SH	OTHER	10
LOGICVISION INC	COM	54140W305	4	5,577	SH	DEFINED	01
LOGICVISION INC	COM	54140W305	5	6,636	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	108	23,607	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	55	11,951	SH	DEFINED	01,08
LOGIC DEVICES INC	COM	541402103	3	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	4	6,075	SH	DEFINED	01,08

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LOOKSMART LTD	COM	543442503	34	20,765	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	48	29,399	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	214	31,413	SH	DEFINED	01
LOOPNET INC	COM	543524300	4	600	SH	DEFINED	04
LOOPNET INC	COM	543524300	1,401	205,466	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	14	2,000	SH	DEFINED	09
LOOPNET INC	COM	543524300	0	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	278	19,158	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	988	68,013	SH	DEFINED	01,08

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LORAL SPACE & COMMUNICATNS I	COM	543881106	0	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	13,201	234,268	SH	DEFINED	01
LORILLARD INC	COM	544147101	324	5,745	SH	OTHER	01
LORILLARD INC	COM	544147101	870	15,445	SH	DEFINED	04
LORILLARD INC	COM	544147101	12	213	SH	OTHER	04
LORILLARD INC	COM	544147101	81,978	1,454,803	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	4,061	72,067	SH	DEFINED	09
LORILLARD INC	COM	544147101	2,846	50,497	SH	DEFINED	10
LORILLARD INC	COM	544147101	6	107	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	233	149,241	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	1	500	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	0	138	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	1,506	965,474	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	4	2,700	SH	DEFINED	09
LOWES COS INC	COM	548661107	43,179	2,006,469	SH	DEFINED	01
LOWES COS INC	COM	548661107	6,360	295,540	SH	OTHER	01
LOWES COS INC	COM	548661107	8,960	416,346	SH	DEFINED	04
LOWES COS INC	COM	548661107	4,323	200,894	SH	OTHER	04
LOWES COS INC	COM	548661107	265,186	12,322,774	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	13,162	611,621	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,144	99,634	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,204	55,962	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	1,403	38,565	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	107	2,942	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	154	4,226	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	1	40	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	14,006	384,884	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	80	2,200	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	39	1,060	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	26	725	SH	OTHER	10
LUBYS INC	COM	549282101	867	206,832	SH	DEFINED	01
LUBYS INC	COM	549282101	1	200	SH	DEFINED	04
LUBYS INC	COM	549282101	539	128,674	SH	DEFINED	01,08

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LUFKIN INDS INC	COM	549764108	1,947	56,429	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	6	165	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	3,887	112,665	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	25	733	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	1	30	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	174	21,914	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	11	1,400	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	968	122,006	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	21	2,624	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	13	1,600	SH	DEFINED	10
LUMBER LIQUIDATORS INC	COM	55003Q103	154	14,623	SH	DEFINED	01
LUMBER LIQUIDATORS INC	COM	55003Q103	629	59,538	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,059	49,583	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	6,381	298,748	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	24	1,133	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10

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LUNA INNOVATIONS	COM	550351100	7	3,500	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	22	11,500	SH	DEFINED	01,08
LUNDIN MINING CORP	COM	550372106	14	14,275	SH	DEFINED	01
LUNDIN MINING CORP	COM	550372106	1	1,085	SH	DEFINED	04
LUNDIN MINING CORP	COM	550372106	18	18,820	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	420	23,165	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	13	705	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	364	20,095	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	2	100	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	157	8,650	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	201	11,119	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	9	520	SH	OTHER	10
LYDALL INC DEL	COM	550819106	191	33,250	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1	100	SH	DEFINED	04
LYDALL INC DEL	COM	550819106	656	114,111	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	414	26,794	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,323	85,600	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	6	400	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10

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M & T BK CORP	COM	55261F104	3,862	67,268	SH	DEFINED	01
M & T BK CORP	COM	55261F104	85	1,483	SH	OTHER	01
M & T BK CORP	COM	55261F104	230	4,002	SH	DEFINED	04
M & T BK CORP	COM	55261F104	2	40	SH	OTHER	04
M & T BK CORP	COM	55261F104	35,487	618,139	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	2,138	37,249	SH	DEFINED	09
M & T BK CORP	COM	55261F104	50	877	SH	DEFINED	10
M & T BK CORP	COM	55261F104	1	10	SH	OTHER	10
MBIA INC	COM	55262C100	905	222,296	SH	DEFINED	01
MBIA INC	COM	55262C100	19	4,571	SH	OTHER	01
MBIA INC	COM	55262C100	47	11,532	SH	DEFINED	04
MBIA INC	COM	55262C100	0	120	SH	OTHER	04
MBIA INC	COM	55262C100	6,250	1,535,663	SH	DEFINED	01,08
MBIA INC	COM	55262C100	256	62,911	SH	DEFINED	09
MBIA INC	COM	55262C100	15	3,626	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	6,904	246,997	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	50	1,780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	463	16,570	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,473	267,360	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	38	1,344	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	347	12,430	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,017	33,557	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	01
M D C HLDGS INC	COM	552676108	206	6,802	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	04
M D C HLDGS INC	COM	552676108	6,818	225,003	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	49	1,602	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10
MDS INC	COM	55269P302	40	6,600	SH	DEFINED	01

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MDS INC	COM	55269P302	4	590	SH	DEFINED	04
MDS INC	COM	55269P302	35	5,630	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,681	77,913	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,479	68,537	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	21	990	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	5	210	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	25,691	1,190,497	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,327	61,489	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	91	4,205	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	470	154,449	SH	DEFINED	04
MDI INC	COM	552705105	3	19,580	SH	DEFINED	01
MDI INC	COM	552705105	10	66,030	SH	DEFINED	01,08

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MEMC ELECTR MATLS INC	COM	552715104	3,184	222,954	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	166	11,623	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	199	13,959	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	1	75	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	26,329	1,843,735	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	1,310	91,744	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	71	4,951	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	0	20	SH	OTHER	10
MFA MTG INVTS INC	COM	55272X102	2,231	378,798	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	22	3,775	SH	OTHER	01
MFA MTG INVTS INC	COM	55272X102	351	59,585	SH	DEFINED	04
MFA MTG INVTS INC	COM	55272X102	4	755	SH	OTHER	04
MFA MTG INVTS INC	COM	55272X102	7,826	1,328,744	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	55	9,300	SH	DEFINED	09
MFA MTG INVTS INC	COM	55272X102	154	26,080	SH	DEFINED	10
MFRI INC	COM	552721102	42	9,658	SH	DEFINED	01
MFRI INC	COM	552721102	25	5,713	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	8,297		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04
MDRNA INC	COM	55276N100	6	18,406	SH	DEFINED	01
MDRNA INC	COM	55276N100	16	46,040	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,017	61,125	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	23	700	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3	105	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	4,550	137,881	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	26	800	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	263	75,438	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	7	1,941	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	1,530	439,730	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	36	10,459	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	5	1,556	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	0	10	SH	OTHER	10
MGM MIRAGE	COM	552953101	448	32,558	SH	DEFINED	01
MGM MIRAGE	COM	552953101	79	5,754	SH	DEFINED	04



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MGM MIRAGE	COM	552953101	5,412	393,333	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	801	58,201	SH	DEFINED	09
MGM MIRAGE	COM	552953101	2	170	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	13	19,075	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	8	11,357	SH	DEFINED	01,08

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MHI HOSPITALITY CORP	COM	55302L102	7	5,275	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	17	13,608	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	22	3,000	SH	DEFINED	04
MI DEVS INC	COM	55304X104	348	46,683	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	296	28,069	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1	100	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	1,241	117,714	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	8,916	602,813	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	10	670	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	38	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	5,206	352,025	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	35	2,378	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	2	165	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	1	85	SH	OTHER	10
MIVA INC	COM	55311R108	4	19,798	SH	DEFINED	01
MIVA INC	COM	55311R108	6	31,592	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	7,900	1,049,137	SH	DEFINED	01
MPS GROUP INC	COM	553409103	189	25,055	SH	DEFINED	04
MPS GROUP INC	COM	553409103	0	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	6,915	918,292	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	17	2,320	SH	DEFINED	09
MPS GROUP INC	COM	553409103	10	1,270	SH	DEFINED	10
MPS GROUP INC	COM	553409103	20	2,705	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	160	208,198	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	716	930,378	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	300	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	733	19,895	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	3	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	20	530	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	1	20	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	8,947	242,925	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	59	1,600	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	26	700	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	297	44,447	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	15	2,180	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	1,743	260,956	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	11	1,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	0	50	SH	DEFINED	10

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MSCI INC	COM	55354G100	251	14,107	SH	DEFINED	01
MSCI INC	COM	55354G100	2,353	132,474	SH	DEFINED	01,08
MSCI INC	COM	55354G100	208	11,708	SH	DEFINED	09
MSCI INC	COM	55354G100	1	80	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	41	24,166	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	51	30,600	SH	DEFINED	04
MTR GAMING GROUP INC	COM	553769100	71	42,204	SH	DEFINED	01,08
MTR GAMING GROUP INC	COM	553769100	0	40	SH	DEFINED	10
MTS SYS CORP	COM	553777103	1,893	71,060	SH	DEFINED	01
MTS SYS CORP	COM	553777103	3	110	SH	DEFINED	04
MTS SYS CORP	COM	553777103	3,470	130,244	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	11	400	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	290	26,400	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	27	2,495	SH	DEFINED	04
MVC CAPITAL INC	COM	553829102	6	525	SH	OTHER	04
MVC CAPITAL INC	COM	553829102	1,451	132,313	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	23	2,102	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	0	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	393	14,574	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	2	75	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	2,290	84,951	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	3	125	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	0	10	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	97	15,441	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	66	10,487	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	46	13,287	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	43	12,365	SH	DEFINED	01,08
MACERICH CO	COM	554382101	557	30,689	SH	DEFINED	01
MACERICH CO	COM	554382101	1	50	SH	OTHER	01
MACERICH CO	COM	554382101	4	211	SH	DEFINED	04
MACERICH CO	COM	554382101	10,639	585,831	SH	DEFINED	01,08
MACERICH CO	COM	554382101	486	26,787	SH	DEFINED	09
MACERICH CO	COM	554382101	3	140	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,397	57,024	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	2	90	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	2	91	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	0	20	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	11,221	457,992	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	71	2,886	SH	DEFINED	09

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MACQUARIE INFRASTR CO LLC	COM	55608B105	731	193,918	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	41	10,853	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	6	1,600	SH	DEFINED	09
MACROVISION SOLUTIONS CORP	COM	55611C108	3,064	242,221	SH	DEFINED	01
MACROVISION SOLUTIONS CORP	COM	55611C108	10	778	SH	DEFINED	04
MACROVISION SOLUTIONS CORP	COM	55611C108	1	40	SH	OTHER	04
MACROVISION SOLUTIONS CORP	COM	55611C108	10,209	807,020	SH	DEFINED	01,08

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MACROVISION SOLUTIONS CORP	COM	55611C108	47	3,716	SH	DEFINED	09
MACROVISION SOLUTIONS CORP	COM	55611C108	2	166	SH	DEFINED	10
MACYS INC	COM	55616P104	4,356	420,891	SH	DEFINED	01
MACYS INC	COM	55616P104	147	14,202	SH	OTHER	01
MACYS INC	COM	55616P104	243	23,466	SH	DEFINED	04
MACYS INC	COM	55616P104	13	1,294	SH	OTHER	04
MACYS INC	COM	55616P104	37,609	3,633,682	SH	DEFINED	01,08
MACYS INC	COM	55616P104	2,044	197,507	SH	DEFINED	09
MACYS INC	COM	55616P104	102	9,883	SH	DEFINED	10
MACYS INC	COM	55616P104	62	6,030	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	574	26,923	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	89	4,189	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	2,933	137,560	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	15	700	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,589	66,105	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	42	1,075	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	150	3,840	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	1	30	SH	OTHER	04
MAGELLAN HEALTH SVCS INC	COM	559079207	11,149	284,692	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	63	1,600	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	71	1,815	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	264	8,750	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	370	12,247	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	28	936	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	151	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	29	43,854	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	67	102,923	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	50	49,436	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	04
MAGMA DESIGN AUTOMATION	COM	559181102	342	334,897	SH	DEFINED	01,08

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MAGNA INTL INC	COM	559222401	2,098	70,087	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	166	5,551	SH	OTHER	01
MAGNA INTL INC	COM	559222401	474	15,836	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	6	192	SH	OTHER	04
MAGNA INTL INC	COM	559222401	179	5,985	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	4,489	149,977	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	164	5,480	SH	OTHER	10
MAGNETEK INC	COM	559424106	79	32,854	SH	DEFINED	01
MAGNETEK INC	COM	559424106	0	205	SH	DEFINED	04
MAGNETEK INC	COM	559424106	113	46,972	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	81	55,270	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	492	336,887	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	3	2,200	SH	DEFINED	09
MAGUIRE PPTYS INC	COM	559775101	0	80	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	229	22,526	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	125	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	1,484	146,161	SH	DEFINED	01,08

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MAIDENFORM BRANDS INC	COM	560305104	0	30	SH	DEFINED	10
MAINE & MARITIMES CORP	COM	560377103	131	3,407	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	89	2,302	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,710	110,303	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,895	122,248	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	36	14,338	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	3	1,237	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	16	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	12	30,423	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,178	74,532	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	500	31,643	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	406	25,665	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	2	150	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	3,037	192,098	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	13	800	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	210	13,280	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	4	225	SH	OTHER	10

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MANITOWOC INC	COM	563571108	1,099	126,943	SH	DEFINED	01
MANITOWOC INC	COM	563571108	57	6,622	SH	OTHER	01
MANITOWOC INC	COM	563571108	35	4,013	SH	DEFINED	04
MANITOWOC INC	COM	563571108	11	1,270	SH	OTHER	04
MANITOWOC INC	COM	563571108	8,252	952,911	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	37	4,291	SH	DEFINED	09
MANITOWOC INC	COM	563571108	11	1,303	SH	DEFINED	10
MANNATECH INC	COM	563771104	81	33,128	SH	DEFINED	01
MANNATECH INC	COM	563771104	0	115	SH	DEFINED	04
MANNATECH INC	COM	563771104	255	104,006	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10
MANNATECH INC	COM	563771104	0	100	SH	OTHER	10
MANNKIND CORP	COM	56400P201	232	67,760	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	1,226	357,511	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	0	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,078	31,703	SH	DEFINED	01
MANPOWER INC	COM	56418H100	3	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	14	420	SH	DEFINED	04
MANPOWER INC	COM	56418H100	18,146	533,874	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,143	33,620	SH	DEFINED	09
MANPOWER INC	COM	56418H100	31	924	SH	DEFINED	10
MANPOWER INC	COM	56418H100	43	1,275	SH	OTHER	10
MANTECH INTL CORP	COM	564563104	2,478	45,732	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	14	255	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	11,771	217,218	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	49	900	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	20	360	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	3	50	SH	OTHER	10
MANULIFE FINL CORP	COM	56501R106	3,480	204,363	SH	DEFINED	01

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MANULIFE FINL CORP	COM	56501R106	24	1,420	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	635	37,272	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	269	15,780	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,657	97,317	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	213	12,499	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	43	6,162	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	293	42,045	SH	DEFINED	01,08

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MARATHON OIL CORP	COM	565849106	24,997	913,646	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,233	45,059	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	4,201	153,561	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	674	24,651	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	163,421	5,973,004	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	6,039	220,738	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	3,545	129,554	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	32	1,154	SH	OTHER	10
MARCHEX INC	COM	56624R108	211	36,272	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,320	226,459	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,691	227,390	SH	DEFINED	01
MARCUS CORP	COM	566330106	155	9,540	SH	OTHER	01
MARCUS CORP	COM	566330106	2	150	SH	DEFINED	04
MARCUS CORP	COM	566330106	2,253	138,825	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	18	1,100	SH	DEFINED	09
MARINEMAX INC	COM	567908108	365	107,709	SH	DEFINED	01
MARINEMAX INC	COM	567908108	0	130	SH	DEFINED	04
MARINEMAX INC	COM	567908108	435	128,219	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	271	48,145	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	456	81,103	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	422	41,363	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	3	298	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	5,021	492,243	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	29	2,800	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	1	140	SH	DEFINED	10
MARKEL CORP	COM	570535104	840	2,809	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	8,183	27,369	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	580	1,941	SH	DEFINED	09
MARKEL CORP	COM	570535104	3	10	SH	DEFINED	10
MARKET LEADER INC	COM	57056R103	15	8,606	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	61	36,081	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	254	31,180	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,666	204,128	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	0	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	261	7,700	SH	DEFINED	04

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MARKWEST ENERGY PARTNERS L P	COM	570759100	75	9,410	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	2	300	SH	OTHER	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	15	1,900	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	8	1,000	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	24	3,000	SH	DEFINED	10
MARLIN BUSINESS SVCS CORP	COM	571157106	23	8,685	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	42	16,170	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	13,260	546,364	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	400	16,469	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,512	103,500	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	266	10,960	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	103,542	4,266,266	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	4,940	203,544	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	523	21,569	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	55	2,251	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	5,572	408,470	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	271	19,856	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	7,885	578,087	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	45	3,329	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	29,626	2,172,000	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,349	98,926	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	287	21,073	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	0	30	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	7,390	379,941	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	198	10,173	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	376	19,323	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	200	10,265	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	47,385	2,436,251	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	2,422	124,541	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	96	4,933	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	1	30	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	13	18,990	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	62	88,656	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	3,183	105,003	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	303	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	167	5,499	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	20	SH	OTHER	04
MARTEK BIOSCIENCES CORP	COM	572901106	7,685	253,557	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	27	900	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	2	60	SH	DEFINED	10

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MARTEN TRANS LTD	COM	573075108	1,642	86,607	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,053	108,301	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	21	1,131	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	126	48,420	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	3	1,050	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	561	215,634	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	0	40	SH	DEFINED	10

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MARTIN MARIETTA MATLS INC	COM	573284106	1,647	16,964	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	487	5,017	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	79	815	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	2	20	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	25,841	266,187	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	820	8,445	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	61	625	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	2,360	76,735	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	468	15,215	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	1	20	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	54	1,750	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	15,046	489,297	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	47	1,540	SH	DEFINED	09
MARVEL ENTERTAINMENT INC	COM	57383T103	14	455	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	28	920	SH	OTHER	10
MASCO CORP	COM	574599106	4,478	402,316	SH	DEFINED	01
MASCO CORP	COM	574599106	214	19,246	SH	OTHER	01
MASCO CORP	COM	574599106	907	81,499	SH	DEFINED	04
MASCO CORP	COM	574599106	247	22,235	SH	OTHER	04
MASCO CORP	COM	574599106	33,483	3,008,394	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,693	152,100	SH	DEFINED	09
MASCO CORP	COM	574599106	1,332	119,693	SH	DEFINED	10
MASCO CORP	COM	574599106	23	2,030	SH	OTHER	10
MASIMO CORP	COM	574795100	1,997	66,958	SH	DEFINED	01
MASIMO CORP	COM	574795100	37	1,235	SH	OTHER	01
MASIMO CORP	COM	574795100	378	12,685	SH	DEFINED	04
MASIMO CORP	COM	574795100	3	95	SH	OTHER	04
MASIMO CORP	COM	574795100	13,979	468,618	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	50	1,685	SH	DEFINED	09
MASIMO CORP	COM	574795100	22	735	SH	DEFINED	10

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MASSEY ENERGY CORP	COM	576206106	1,122	81,399	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	64	4,612	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	51	3,672	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	3	210	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	8,160	591,753	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	40	2,900	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	14	1,046	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	1	100	SH	OTHER	10
MASTEC INC	COM	576323109	739	63,856	SH	DEFINED	01
MASTEC INC	COM	576323109	3,466	299,344	SH	DEFINED	01,08
MASTEC INC	COM	576323109	32	2,764	SH	DEFINED	09
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	13,445	94,069	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	983	6,874	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	6,766	47,337	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	226	1,580	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	88,473	618,992	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	5,417	37,898	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	2,927	20,482	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	60	418	SH	OTHER	10

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MATERIAL SCIENCES CORP	COM	576674105	24	16,026	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	31	20,459	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	185	11,189	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	258	15,634	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	49	3,000	SH	DEFINED	10
MATRIX INITIATIVES INC	COM	57685L105	16	1,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	297	38,715	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	1	140	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	1,629	212,333	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	9	1,200	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	0	50	SH	DEFINED	10
MATTEL INC	COM	577081102	6,160	385,004	SH	DEFINED	01
MATTEL INC	COM	577081102	127	7,943	SH	OTHER	01
MATTEL INC	COM	577081102	1,266	79,131	SH	DEFINED	04
MATTEL INC	COM	577081102	16	1,006	SH	OTHER	04
MATTEL INC	COM	577081102	48,230	3,014,392	SH	DEFINED	01,08
MATTEL INC	COM	577081102	2,422	151,375	SH	DEFINED	09
MATTEL INC	COM	577081102	314	19,647	SH	DEFINED	10
MATTEL INC	COM	577081102	1	45	SH	OTHER	10

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MATTHEWS INTL CORP	COM	577128101	1,875	51,114	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	29	780	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	444	12,100	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	0	10	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	11,318	308,557	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	49	1,323	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	86	2,350	SH	DEFINED	10
MATTHEWS INTL CORP	COM	577128101	3	75	SH	OTHER	10
MATTSON TECHNOLOGY INC	COM	577223100	412	292,253	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	2	1,255	SH	DEFINED	04
MATTSON TECHNOLOGY INC	COM	577223100	516	366,125	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	0	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	99	7,379	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	432	32,165	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	478	41,900	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	885	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	97	8,510	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	8	720	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,234	370,728	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	21	1,870	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	1,819	3,000,000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	101	19,956	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	646	127,420	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MAXYGEN INC	COM	577776107	474	53,156	SH	DEFINED	01
MAXYGEN INC	COM	577776107	22	2,500	SH	OTHER	01
MAXYGEN INC	COM	577776107	1,604	179,800	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	0	40	SH	DEFINED	10



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MAXXAM INC	COM	577913106	43	3,220	SH	DEFINED	01
MAXXAM INC	COM	577913106	99	7,302	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,968	84,529	SH	DEFINED	01
MAXIMUS INC	COM	577933104	254	7,240	SH	OTHER	01
MAXIMUS INC	COM	577933104	690	19,660	SH	DEFINED	04
MAXIMUS INC	COM	577933104	12	330	SH	OTHER	04
MAXIMUS INC	COM	577933104	4,869	138,692	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	14	400	SH	DEFINED	09
MAXIMUS INC	COM	577933104	314	8,945	SH	DEFINED	10
MBT FINL CORP	COM	578877102	54	17,923	SH	DEFINED	01
MBT FINL CORP	COM	578877102	29	9,552	SH	DEFINED	01,08

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MCAFEE INC	COM	579064106	7,849	227,055	SH	DEFINED	01
MCAFEE INC	COM	579064106	89	2,570	SH	OTHER	01
MCAFEE INC	COM	579064106	946	27,358	SH	DEFINED	04
MCAFEE INC	COM	579064106	7	195	SH	OTHER	04
MCAFEE INC	COM	579064106	42,331	1,224,512	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	2,133	61,695	SH	DEFINED	09
MCAFEE INC	COM	579064106	477	13,792	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	57	71,174	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	11	13,240	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	319	398,840	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	7	8,503	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	0	150	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	4,997	156,844	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	363	11,391	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,878	58,958	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	364	11,420	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	31,588	991,455	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,581	49,623	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	773	24,263	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	0	10	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	8	2,060	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	50	12,426	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	804	81,395	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	15	1,475	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	130	13,178	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	23	2,290	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	8,354	845,582	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	461	46,628	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	106	10,720	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	204,188	3,283,286	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	29,031	466,810	SH	OTHER	01
MCDONALDS CORP	COM	580135101	147,000	2,363,722	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	38,263	615,267	SH	OTHER	04
MCDONALDS CORP	COM	580135101	585,123	9,408,638	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	28,255	454,326	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	37,269	599,279	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	7,065	113,596	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	49	69,352	SH	DEFINED	01

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MCG CAPITAL CORP COM 58047P107 304 428,253 SH DEFINED 01,08

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MCGRATH RENTCORP COM 580589109 949 44,447 SH DEFINED 01  
 MCGRATH RENTCORP COM 580589109 5 225 SH OTHER 01  
 MCGRATH RENTCORP COM 580589109 116 5,430 SH DEFINED 04  
 MCGRATH RENTCORP COM 580589109 3,457 161,839 SH DEFINED 01,08  
 MCGRATH RENTCORP COM 580589109 15 700 SH DEFINED 09  
 MCGRATH RENTCORP COM 580589109 70 3,265 SH DEFINED 10  
 MCGRATH RENTCORP COM 580589109 3 130 SH OTHER 10

MCGRAW HILL COS INC COM 580645109 14,381 620,131 SH DEFINED 01  
 MCGRAW HILL COS INC COM 580645109 1,508 65,028 SH OTHER 01  
 MCGRAW HILL COS INC COM 580645109 6,294 271,415 SH DEFINED 04  
 MCGRAW HILL COS INC COM 580645109 1,968 84,846 SH OTHER 04  
 MCGRAW HILL COS INC COM 580645109 76,175 3,284,841 SH DEFINED 01,08  
 MCGRAW HILL COS INC COM 580645109 3,493 150,620 SH DEFINED 09  
 MCGRAW HILL COS INC COM 580645109 1,426 61,477 SH DEFINED 10  
 MCGRAW HILL COS INC COM 580645109 120 5,160 SH OTHER 10

MCKESSON CORP COM 58155Q103 13,184 340,409 SH DEFINED 01  
 MCKESSON CORP COM 58155Q103 249 6,439 SH OTHER 01  
 MCKESSON CORP COM 58155Q103 591 15,262 SH DEFINED 04  
 MCKESSON CORP COM 58155Q103 17 427 SH OTHER 04  
 MCKESSON CORP COM 58155Q103 90,948 2,348,266 SH DEFINED 01,08  
 MCKESSON CORP COM 58155Q103 4,671 120,601 SH DEFINED 09  
 MCKESSON CORP COM 58155Q103 228 5,889 SH DEFINED 10  
 MCKESSON CORP COM 58155Q103 1 30 SH OTHER 10

MCMORAN EXPLORATION CO COM 582411104 1,125 114,814 SH DEFINED 01  
 MCMORAN EXPLORATION CO COM 582411104 112 11,403 SH DEFINED 04  
 MCMORAN EXPLORATION CO COM 582411104 4,318 440,618 SH DEFINED 01,08  
 MCMORAN EXPLORATION CO COM 582411104 23 2,300 SH DEFINED 09  
 MCMORAN EXPLORATION CO COM 582411104 3 295 SH DEFINED 10  
 MCMORAN EXPLORATION CO COM 582411104 2 175 SH OTHER 10

MEADE INSTRUMENTS CORP COM 583062104 2 21,268 SH DEFINED 01  
 MEADE INSTRUMENTS CORP COM 583062104 2 21,309 SH DEFINED 01,08

MEADOWBROOK INS GROUP INC COM 58319P108 1,271 197,335 SH DEFINED 01  
 MEADOWBROOK INS GROUP INC COM 58319P108 2,269 352,354 SH DEFINED 01,08  
 MEADOWBROOK INS GROUP INC COM 58319P108 0 60 SH DEFINED 10

MEADWESTVACO CORP COM 583334107 1,665 148,806 SH DEFINED 01  
 MEADWESTVACO CORP COM 583334107 83 7,391 SH OTHER 01  
 MEADWESTVACO CORP COM 583334107 144 12,872 SH DEFINED 04  
 MEADWESTVACO CORP COM 583334107 16,045 1,433,849 SH DEFINED 01,08  
 MEADWESTVACO CORP COM 583334107 742 66,317 SH DEFINED 09  
 MEADWESTVACO CORP COM 583334107 59 5,281 SH DEFINED 10

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MEASUREMENT SPECIALTIES INC COM 583421102 365 52,523 SH DEFINED 01  
 MEASUREMENT SPECIALTIES INC COM 583421102 576 82,948 SH DEFINED 01,08  
 MEASUREMENT SPECIALTIES INC COM 583421102 0 20 SH DEFINED 10

MECHEL OAO COM 583840103 38 9,452 SH DEFINED 01

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MECHEL OAO	COM	583840103	3	651	SH	DEFINED	04
MECHEL OAO	COM	583840103	4,212	1,052,879	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	44	10,900	SH	DEFINED	09
MEDAREX INC	COM	583916101	958	171,669	SH	DEFINED	01
MEDAREX INC	COM	583916101	7	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	5,687	1,019,124	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	17	3,100	SH	DEFINED	09
MEDAREX INC	COM	583916101	1	240	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	274	35,875	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	0	55	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	740	96,940	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	620	59,414	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1	120	SH	DEFINED	04
MEDCATH CORP	COM	58404W109	1,145	109,714	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	103	9,900	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	623	42,642	SH	DEFINED	01
MEDASSETS INC	COM	584045108	1,778	121,795	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	23	1,607	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	63,697	1,519,847	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,612	253,221	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	62,842	1,499,441	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,101	264,867	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	175,151	4,179,210	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10,659	254,322	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	16,082	383,720	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,588	61,742	SH	OTHER	10
MEDIA GEN INC	COM	584404107	218	124,799	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	281	160,682	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	1	700	SH	DEFINED	09
MEDIALINK WORLDWIDE INC	COM	58445P105	1	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	0	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	386	89,787	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,366	317,743	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	0	100	SH	DEFINED	10
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MEDICAL ACTION INDS INC	COM	58449L100	308	30,841	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,063	106,265	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	1,901	301,326	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	2	385	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	3,544	561,607	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	15	2,400	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	1	90	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,068	72,523	SH	DEFINED	01
MEDICINES CO	COM	584688105	5,832	395,936	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	33	2,259	SH	DEFINED	09

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MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,752	126,079	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	113	8,130	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	426	30,657	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	330	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	8,042	578,593	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	34	2,415	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	166	11,915	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	25	4,555	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	5	900	SH	OTHER	01
MEDIFAST INC	COM	58470H101	79	14,285	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	83	17,267	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	72	15,060	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	226	27,484	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	34	4,110	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	88	10,750	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	1	95	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	68	8,260	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	43	5,280	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	19	41,261	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	2	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	142	316,665	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	444	30,457	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	29	1,975	SH	OTHER	04
MEDIVATION INC	COM	58501N101	2,824	193,844	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	12	800	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10
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MEDTRONIC INC	COM	585055106	61,155	1,946,373	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	10,906	347,119	SH	OTHER	01
MEDTRONIC INC	COM	585055106	17,754	565,041	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	10,643	338,742	SH	OTHER	04
MEDTRONIC INC	COM	585055106	297,225	9,459,726	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	15,697	499,601	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	5,223	166,220	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,966	62,571	SH	OTHER	10
MEMORY PHARMACEUTICALS CORP	COM	58606R403	28	45,687	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	18	10,750	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	3,538	261,320	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	152	11,190	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	104	7,700	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	548	40,475	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	4,999	369,216	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	22	1,600	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	119	8,785	SH	DEFINED	10
MENTOR CORP MINN	COM	587188103	2,576	83,278	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	14	460	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	219	7,095	SH	DEFINED	04

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MENTOR CORP MINN	COM	587188103	3	85	SH	OTHER	04
MENTOR CORP MINN	COM	587188103	8,207	265,337	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	75	2,410	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	2,919	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,368	264,582	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	0	30	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	0	50	SH	OTHER	04
MENTOR GRAPHICS CORP	COM	587200106	4,648	899,010	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	21	4,000	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	1	150	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	343	20,899	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	2,584	157,478	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	10	600	SH	DEFINED	09
MERCANTILE BANK CORP	COM	587376104	29	6,768	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	31	7,200	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	107	8,452	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	102	8,108	SH	DEFINED	01,08

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MERCER INTL INC	COM	588056101	35	18,316	SH	DEFINED	01
MERCER INTL INC	COM	588056101	301	156,937	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	0	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	162	8,613	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	178	9,460	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	74,040	2,435,523	SH	DEFINED	01
MERCK & CO INC	COM	589331107	15,466	508,750	SH	OTHER	01
MERCK & CO INC	COM	589331107	10,161	334,256	SH	DEFINED	04
MERCK & CO INC	COM	589331107	4,272	140,540	SH	OTHER	04
MERCK & CO INC	COM	589331107	549,750	18,083,896	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	27,323	898,768	SH	DEFINED	09
MERCK & CO INC	COM	589331107	3,221	105,960	SH	DEFINED	10
MERCK & CO INC	COM	589331107	310	10,200	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	241	38,218	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	150	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1,033	163,770	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	499	10,852	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	3	73	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	46	991	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	1	20	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	8,095	176,021	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	302	6,557	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	7	145	SH	DEFINED	10
MEREDITH CORP	COM	589433101	614	35,892	SH	DEFINED	01
MEREDITH CORP	COM	589433101	9	541	SH	OTHER	01
MEREDITH CORP	COM	589433101	72	4,180	SH	DEFINED	04
MEREDITH CORP	COM	589433101	0	20	SH	OTHER	04
MEREDITH CORP	COM	589433101	5,067	295,986	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	19	1,100	SH	DEFINED	09

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MEREDITH CORP	COM	589433101	23	1,368	SH	DEFINED	10
MERGE HEALTHCARE INC	COM	589499102	14	10,586	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	37	29,193	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	1,799	70,642	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	17	666	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	352	13,810	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	3	120	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	7,712	302,785	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	41	1,610	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	92	3,603	SH	DEFINED	10

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MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	41	4,460	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	443	47,936	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	69	121,235	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	294	516,215	SH	DEFINED	01,08
MERIDIAN RESOURCE CORP	COM	58977Q109	0	150	SH	DEFINED	10
MERIT MED SYS INC	COM	589889104	1,108	61,809	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	3	195	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	3,809	212,445	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	24	1,323	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	4	215	SH	DEFINED	10
MERIT MED SYS INC	COM	589889104	2	100	SH	OTHER	10
MERITAGE HOMES CORP	COM	59001A102	559	45,940	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	4	360	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	2,652	217,929	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERIX CORP	COM	590049102	7	24,118	SH	DEFINED	01
MERIX CORP	COM	590049102	6	21,941	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	18,923	1,625,697	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	2,006	172,340	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	6,649	571,187	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	398	34,193	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	137,898	11,846,865	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	2,142	183,987	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	68	5,800	SH	OTHER	10
MERUELO MADDUX PROPERTIES IN	COM	590473104	80	64,835	SH	DEFINED	01
MERUELO MADDUX PROPERTIES IN	COM	590473104	326	262,582	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	12	46,578	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	16	60,507	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	356	26,693	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,377	103,375	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	88	9,745	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	36	3,947	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	264	20,716	SH	DEFINED	01
METABOLIX INC	COM	591018809	25	2,000	SH	OTHER	01
METABOLIX INC	COM	591018809	1,797	141,242	SH	DEFINED	01,08

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METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
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METALICO INC	COM	591176102	53	34,075	SH	DEFINED	01
METALICO INC	COM	591176102	7	4,694	SH	DEFINED	04
METALICO INC	COM	591176102	320	206,381	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	916	56,849	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	1	79	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	3,020	187,485	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	8,103	503,003	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	292	18,122	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	122	7,587	SH	DEFINED	10
METHODE ELECTRS INC	COM	591520200	483	71,661	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	2	280	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	1,907	282,934	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	9	1,400	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	0	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	27,816	797,944	SH	DEFINED	01
METLIFE INC	COM	59156R108	911	26,126	SH	OTHER	01
METLIFE INC	COM	59156R108	1,769	50,753	SH	DEFINED	04
METLIFE INC	COM	59156R108	84	2,405	SH	OTHER	04
METLIFE INC	COM	59156R108	212,969	6,109,278	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	12,242	351,162	SH	DEFINED	09
METLIFE INC	COM	59156R108	747	21,436	SH	DEFINED	10
METLIFE INC	COM	59156R108	8	231	SH	OTHER	10
METLIFE INC	CONV PFD	59156R702	515	50,000		DEFINED	01
METLIFE INC	CONV PFD	59156R702	5	490		DEFINED	04
METROCORP BANCSHARES INC	COM	591650106	105	14,098	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	94	12,654	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,231	82,921	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	6	400	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	288	19,361	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	0	15	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	12,524	843,372	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	1,291	86,943	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	77	5,160	SH	DEFINED	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	59	36,767	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	34	21,323	SH	DEFINED	01,08
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METTLER TOLEDO INTERNATIONAL	COM	592688105	792	11,752	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	44	655	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	205	3,045	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	60	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,885	191,178	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	72	1,071	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	747	11,076	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	690	55,700	SH	DEFINED	01

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MEXCO ENERGY CORP	COM	592770101	58	4,650	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
MICREL INC	COM	594793101	674	92,193	SH	DEFINED	01
MICREL INC	COM	594793101	9	1,263	SH	DEFINED	04
MICREL INC	COM	594793101	3,035	415,221	SH	DEFINED	01,08
MICREL INC	COM	594793101	13	1,800	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	4,662	285,641	SH	DEFINED	01
MICROS SYS INC	COM	594901100	2	110	SH	OTHER	01
MICROS SYS INC	COM	594901100	161	9,850	SH	DEFINED	04
MICROS SYS INC	COM	594901100	2	95	SH	OTHER	04
MICROS SYS INC	COM	594901100	10,036	614,922	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	162	9,909	SH	DEFINED	09
MICROS SYS INC	COM	594901100	67	4,110	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	290,754	14,956,507	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	42,939	2,208,817	SH	OTHER	01
MICROSOFT CORP	COM	594918104	134,959	6,942,338	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	50,686	2,607,317	SH	OTHER	04
MICROSOFT CORP	COM	594918104	564	29,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,300,517	66,899,017	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	70,264	3,614,382	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	33,687	1,732,887	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	7,822	402,364	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	79	46,975	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	3	2,000	SH	OTHER	04
MICROVISION INC DEL	COM	594960106	735	437,311	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	556	14,967	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	2,683	72,270	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	7	200	SH	DEFINED	09

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MICROCHIP TECHNOLOGY INC	COM	595017104	27,384	1,402,151	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,580	234,507	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	25,037	1,281,973	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	5,404	276,706	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	30,262	1,549,533	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	1,481	75,854	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	4,831	247,364	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	926	47,434	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	33	16,270	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	44	21,631	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	82	18,717	SH	DEFINED	01
MICROMET INC	COM	59509C105	106	24,424	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	1,496	566,764	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	34	12,888	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	81	30,845	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	1	200	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	16,327	6,184,289	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	727	275,308	SH	DEFINED	09



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MICRON TECHNOLOGY INC	COM	595112103	32	12,040	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	0	95	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	20	5,904	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	22	6,556	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,434	192,557	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	3	205	SH	OTHER	01
MICROSEMI CORP	COM	595137100	71	5,627	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	7,397	585,192	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	30	2,400	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	55	4,355	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	2	130	SH	OTHER	10
MICROTUNE INC DEL	COM	59514P109	113	55,433	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	640	313,767	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	0	200	SH	DEFINED	10
MICRUS ENDOVASCULAR CORP	COM	59518V102	132	11,381	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,095	94,278	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	1,597	42,973	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	11	308	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	8,681	233,604	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	45	1,214	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1	40	SH	DEFINED	10

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MIDAS GROUP INC	COM	595626102	339	32,359	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1	75	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	1,200	114,395	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	74,697	768,799	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	19,334	198,987	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	83,216	856,483	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	28,864	297,080	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	3,802	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	16,490	169,722	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,886	29,707	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	21	13,947	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	444	296,269	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	912	33,427	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	3,599	131,974	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	22	800	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	1	30	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	314	18,210	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,325	76,893	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	72	5,613	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	75	5,910	SH	DEFINED	01,08
MIDWAY GAMES INC	COM	598148104	13	66,792	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	26	137,962	SH	DEFINED	01,08

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MIDWEST BANC HOLDINGS INC	COM	598251106	68	48,577	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	4	3,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	181	129,356	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	951	72,949	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	37	2,867	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	0	30	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	7,547	579,181	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	36	2,769	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	115	8,861	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	65	12,217	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	60	11,302	SH	DEFINED	01,08

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MILLIPORE CORP	COM	601073109	2,685	52,113	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	62	1,195	SH	OTHER	01
MILLIPORE CORP	COM	601073109	257	4,982	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	396	7,680	SH	OTHER	04
MILLIPORE CORP	COM	601073109	22,707	440,744	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	1,192	23,140	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	227	4,405	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	0	5	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	14	15,977	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	22	26,050	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,377	57,594	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	29	1,225	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	72	3,030	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	0	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	6,853	286,596	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	29	1,200	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	45	1,895	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	2	70	SH	OTHER	10
MINERALS TECHNOLOGIES INC	COM	603158106	2,282	55,790	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	4	95	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	0	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	7,864	192,285	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	30	739	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	2	40	SH	DEFINED	10
MINRAD INTL INC	COM	60443P103	1	8,537	SH	DEFINED	01
MINRAD INTL INC	COM	60443P103	4	36,600	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	75	67,806	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	8	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	304	274,008	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	1,056	55,983	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	7	380	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	13	707	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	12,813	679,031	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	1,601	84,827	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	8	414	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	9	457	SH	OTHER	10

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MISONIX INC	COM	604871103	7	9,042	SH	DEFINED	01
MISONIX INC	COM	604871103	5	5,999	SH	DEFINED	01,08

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MISSION WEST PPTYS INC	COM	605203108	614	80,250	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	977	127,763	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MITCHAM INDS INC	COM	606501104	95	23,957	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	434	109,375	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	10,933	1,760,560	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	348	56,020	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	7,287	1,173,377	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	576	92,795	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,446	554,966	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,077	495,526	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	98	15,755	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	2,138	10,430	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	4	20	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	155	755	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	938	4,574	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	15	72	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	4,144	718,255	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	71	12,365	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	1,067	184,865	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	82	14,285	SH	OTHER	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,839	318,759	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	122	21,170	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	2,457	170,416	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	86	5,945	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	230	15,950	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	2	145	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	4,088	283,471	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	9	600	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	108	7,465	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	420	15,756	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	3	125	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	112	4,216	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	1	20	SH	OTHER	04
MOBILE TELESYSTEMS OJSC	COM	607409109	38,932	1,459,206	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	428	16,031	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	54	2,035	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	3	95	SH	OTHER	10
MOCON INC	COM	607494101	133	15,101	SH	DEFINED	01
MOCON INC	COM	607494101	152	17,273	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	189	38,789	SH	DEFINED	01
MODINE MFG CO	COM	607828100	1	135	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1,497	307,444	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	4	800	SH	DEFINED	09
MODINE MFG CO	COM	607828100	0	60	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	190	65,856	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	912	315,428	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	720	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	149	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	901	20,969	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	9	200	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	27	623	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	44	1,030	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	15,993	372,185	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,193	27,753	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	5	110	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	52	11,993	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	413	96,154	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	2,097	119,068	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	3	155	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	1,866	105,977	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	15	872	SH	DEFINED	09
MOLEX INC	COM	608554101	2,077	143,364	SH	DEFINED	01
MOLEX INC	COM	608554101	447	30,861	SH	OTHER	01
MOLEX INC	COM	608554101	129	8,920	SH	DEFINED	04
MOLEX INC	COM	608554101	112	7,707	SH	OTHER	04
MOLEX INC	COM	608554101	15,018	1,036,416	SH	DEFINED	01,08
MOLEX INC	COM	608554101	248	17,108	SH	DEFINED	09
MOLEX INC	COM	608554101	147	10,141	SH	DEFINED	10
MOLEX INC	COM	608554101	0	10	SH	OTHER	10
MOLEX INC	COM	608554200	934	72,161	SH	DEFINED	01
MOLEX INC	COM	608554200	292	22,567	SH	OTHER	01
MOLEX INC	COM	608554200	1,856	143,313	SH	DEFINED	04
MOLEX INC	COM	608554200	766	59,166	SH	OTHER	04
MOLEX INC	COM	608554200	6	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	143	11,020	SH	DEFINED	09
MOLEX INC	COM	608554200	802	61,966	SH	DEFINED	10
MOLEX INC	COM	608554200	60	4,610	SH	OTHER	10

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MOLSON COORS BREWING CO	COM	60871R209	7,414	151,563	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	161	3,297	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	664	13,576	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	4	90	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	55,731	1,139,231	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	2,805	57,329	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	258	5,279	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	111	2,265	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	445	38,372	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,157	185,970	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	17	33,941	SH	DEFINED	01

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MONACO COACH CORP	COM	60886R103	0	215	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	23	44,292	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	459	39,408	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1	90	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	1,166	100,104	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	34	33,465	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	121	118,662	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	159	22,717	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	843	120,481	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOGRAM BIOSCIENCES INC	COM	60975U207	35	13,546	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U207	65	25,045	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,218	96,559	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	2,611	207,028	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	25	1,973	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	4	280	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	2	185	SH	OTHER	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	168	29,022	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	505	87,024	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	1,213	47,552	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	2,805	109,995	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	19	750	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1	30	SH	DEFINED	10

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MONSANTO CO NEW	COM	61166W101	52,515	746,482	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	6,213	88,317	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	11,618	165,150	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	4,081	58,014	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	321,628	4,571,825	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	9,838	139,845	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	21,635	307,534	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,113	15,815	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	1,470	121,548	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	33	2,705	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	71	5,866	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	1	70	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	11,152	922,415	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	44	3,608	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	18	1,486	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	0	10	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	13	12,642	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	21	19,626	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	6,631	330,060	SH	DEFINED	01
MOODYS CORP	COM	615369105	3,497	174,089	SH	OTHER	01
MOODYS CORP	COM	615369105	5,103	253,990	SH	DEFINED	04
MOODYS CORP	COM	615369105	885	44,059	SH	OTHER	04
MOODYS CORP	COM	615369105	33,231	1,654,090	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	1,866	92,891	SH	DEFINED	09

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MOODYS CORP	COM	615369105	125	6,231	SH	DEFINED	10
MOODYS CORP	COM	615369105	153	7,620	SH	OTHER	10
MOOG INC	COM	615394202	8,730	238,709	SH	DEFINED	01
MOOG INC	COM	615394202	11	310	SH	DEFINED	04
MOOG INC	COM	615394202	10,527	287,855	SH	DEFINED	01,08
MOOG INC	COM	615394202	41	1,131	SH	DEFINED	09
MOOG INC	COM	615394202	2	50	SH	DEFINED	10
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	338	31,600	SH	OTHER	04
MORGAN STANLEY	COM	617446448	20,577	1,282,854	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,274	79,400	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,423	151,091	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	276	17,200	SH	OTHER	04
MORGAN STANLEY	COM	617446448	148,370	9,249,970	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	7,009	436,967	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	1,390	86,688	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	50	3,115	SH	OTHER	10

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MORGAN STANLEY INDIA INVS FD	COM	61745C105	3	205	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	7	525	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	116	9,248	SH	DEFINED	04
MORGAN STANLEY INDIA INVS FD	COM	61745C105	30	2,400	SH	DEFINED	10
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	0	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	0	1,310		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P734	0	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,600		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	0	2,733		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGAN STANLEY CHINA A SH FD	COM	617468103	205	10,000	SH	OTHER	01
MORGAN STANLEY EMERG MKT DOM	UNDEFIND	617477104	3	28,077		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	108	23,171	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	81	17,460	SH	OTHER	01
MORGANS HOTEL GROUP CO	COM	61748W108	953	204,513	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	9	2,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	281	7,925	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	77	2,180	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	729	20,539	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	1,616	45,528	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	18	500	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	139	3,910	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	5	135	SH	OTHER	10
MOSAIC CO	COM	61945A107	5,660	163,580	SH	DEFINED	01
MOSAIC CO	COM	61945A107	503	14,533	SH	OTHER	01
MOSAIC CO	COM	61945A107	1,713	49,523	SH	DEFINED	04

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MOSAIC CO	COM	61945A107	182	5,250	SH	OTHER	04
MOSAIC CO	COM	61945A107	20,512	592,842	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	3,555	102,755	SH	DEFINED	09
MOSAIC CO	COM	61945A107	1,895	54,775	SH	DEFINED	10
MOSAIC CO	COM	61945A107	187	5,400	SH	OTHER	10
MOSYS INC	COM	619718109	84	39,784	SH	DEFINED	01
MOSYS INC	COM	619718109	62	29,587	SH	DEFINED	01,08

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MOTOROLA INC	COM	620076109	11,705	2,642,287	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,261	510,342	SH	OTHER	01
MOTOROLA INC	COM	620076109	1,778	401,393	SH	DEFINED	04
MOTOROLA INC	COM	620076109	625	141,180	SH	OTHER	04
MOTOROLA INC	COM	620076109	83,908	18,940,812	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	3,860	871,371	SH	DEFINED	09
MOTOROLA INC	COM	620076109	456	103,032	SH	DEFINED	10
MOTOROLA INC	COM	620076109	272	61,350	SH	OTHER	10
MOVE INC COM	COM	62458M108	279	174,278	SH	DEFINED	01
MOVE INC COM	COM	62458M108	1,413	882,865	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	0	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	1,385	147,541	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	9	950	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	135	14,415	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	2	195	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	1,301	138,505	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	7	700	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	43	4,585	SH	DEFINED	10
MUELLER INDS INC	COM	624756102	3,532	140,818	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	6	240	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	6,345	252,986	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	45	1,800	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	3	100	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	943	112,315	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	19	2,250	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	57	6,800	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	5,619	668,875	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	29	3,420	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758207	461	54,604	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758207	17	2,020	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758207	263	31,157	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758207	838	99,265	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758207	23	2,725	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758207	182	21,512	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	202	12,785	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	1,071	67,722	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	773	66,133	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	936	80,044	SH	DEFINED	01,08

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MULTIMEDIA GAMES INC	COM	625453105	68	28,528	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	4	1,875	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	88	36,847	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	23	9,600	SH	DEFINED	09
MULTIMEDIA GAMES INC	COM	625453105	0	50	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	23,144	521,849	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	248	5,601	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	574	12,933	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	60	1,360	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	70,466	1,588,869	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	3,259	73,493	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	190	4,289	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	75	1,685	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	73	10,848	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	56	8,334	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,130	266,237	SH	DEFINED	01
MYERS INDS INC	COM	628464109	2	195	SH	DEFINED	04
MYERS INDS INC	COM	628464109	1,977	247,183	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	COM	628530107	3,257	329,278	SH	DEFINED	01
MYLAN INC	COM	628530107	387	39,165	SH	OTHER	01
MYLAN INC	COM	628530107	396	40,069	SH	DEFINED	04
MYLAN INC	COM	628530107	3	295	SH	OTHER	04
MYLAN INC	COM	628530107	20,897	2,112,901	SH	DEFINED	01,08
MYLAN INC	COM	628530107	738	74,624	SH	DEFINED	09
MYLAN INC	COM	628530107	148	14,966	SH	DEFINED	10
MYLAN INC	COM	628530107	133	13,475	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	3,954	6,000		DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	6,982	105,371	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	215	3,240	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	7	100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	21,644	326,657	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	113	1,709	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	12	175	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	3	45	SH	OTHER	10
NBT BANCORP INC	COM	628778102	3,618	129,388	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	5,802	207,519	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	22	800	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	2	60	SH	DEFINED	10

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NBTY INC	COM	628782104	705	45,019	SH	DEFINED	01
NBTY INC	COM	628782104	6	355	SH	DEFINED	04
NBTY INC	COM	628782104	4,792	306,199	SH	DEFINED	01,08
NBTY INC	COM	628782104	36	2,300	SH	DEFINED	09
NBTY INC	COM	628782104	2	110	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	625	38,338	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	4	215	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	49	3,000	SH	OTHER	04



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NCI BUILDING SYS INC	COM	628852105	2,487	152,604	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	5	300	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852105	0	30	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	1,115	78,868	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	3	192	SH	OTHER	01
NCR CORP NEW	COM	62886E108	346	24,452	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	16	1,128	SH	OTHER	04
NCR CORP NEW	COM	62886E108	13,580	960,415	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	511	36,113	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	166	11,730	SH	DEFINED	10
NCI INC	COM	62886K104	306	10,163	SH	DEFINED	01
NCI INC	COM	62886K104	10	336	SH	DEFINED	04
NCI INC	COM	62886K104	1,226	40,690	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	395	14,643	SH	DEFINED	01
NASB FINL INC	COM	628968109	660	24,449	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	172	20,525	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,165	139,150	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	7	4,168	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	4	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	21	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	97	59,126	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	3,638	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	203	335,000	PRN	DEFINED	04
NII HLDGS INC	COM	62913F201	3,732	205,261	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	2	120	SH	OTHER	01
NII HLDGS INC	COM	62913F201	8	429	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	11,684	642,687	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,543	84,863	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	9	494	SH	DEFINED	10

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NIC INC	COM	62914B100	378	82,225	SH	DEFINED	01
NIC INC	COM	62914B100	3	640	SH	DEFINED	04
NIC INC	COM	62914B100	1,308	284,410	SH	DEFINED	01,08
NIC INC	COM	62914B100	0	100	SH	DEFINED	10
NL INDS INC	COM	629156407	824	61,518	SH	DEFINED	01
NL INDS INC	COM	629156407	859	64,090	SH	DEFINED	01,08
NMT MED INC	COM	629294109	13	14,150	SH	DEFINED	01
NMT MED INC	COM	629294109	17	18,587	SH	DEFINED	01,08
NN INC	COM	629337106	103	44,958	SH	DEFINED	01
NN INC	COM	629337106	287	125,167	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	451	72,578	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	2,395	385,672	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	20	3,211	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4,689	201,007	SH	DEFINED	01

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NRG ENERGY INC	COM	629377508	128	5,475	SH	OTHER	01
NRG ENERGY INC	COM	629377508	458	19,640	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	5	220	SH	OTHER	04
NRG ENERGY INC	COM	629377508	20,439	876,065	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	3,349	143,536	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	160	6,860	SH	DEFINED	10
NRDC ACQUISITION CORP	COM	62941R102	99	10,780	SH	DEFINED	01,08
NTN BUZZTIME INC	COM	629410309	4	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	4	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,729	190,075	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	8	400	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	351	17,875	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	13	680	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,756	89,480	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	89	4,550	SH	DEFINED	10
NVR INC	COM	62944T105	746	1,634	SH	DEFINED	01
NVR INC	COM	62944T105	70	153	SH	DEFINED	04
NVR INC	COM	62944T105	12,959	28,403	SH	DEFINED	01,08
NVR INC	COM	62944T105	589	1,291	SH	DEFINED	09
NVR INC	COM	62944T105	5	10	SH	DEFINED	10
NVE CORP	COM	629445206	170	6,514	SH	DEFINED	01
NVE CORP	COM	629445206	883	33,775	SH	DEFINED	01,08

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NYMAGIC INC	COM	629484106	327	17,180	SH	DEFINED	01
NYMAGIC INC	COM	629484106	623	32,693	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	7,434	271,518	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	141	5,168	SH	OTHER	01
NYSE EURONEXT	COM	629491101	1,430	52,223	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	25	900	SH	OTHER	04
NYSE EURONEXT	COM	629491101	56,279	2,055,481	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	2,227	81,349	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	918	33,520	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	1	30	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	273	81,579	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	1,220	364,224	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	1,393	37,236	SH	DEFINED	01
NACCO INDS INC	COM	629579103	140	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	1,411	37,726	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	15	400	SH	DEFINED	09
NACCO INDS INC	COM	629579103	0	10	SH	DEFINED	10
NACCO INDS INC	COM	629579103	15	400	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	335	29,000	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1	115	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	10	850	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	4,547	394,044	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	52	4,500	SH	DEFINED	09
NALCO HOLDING COMPANY	COM	62985Q101	3	270	SH	DEFINED	10

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NANOGEN INC	COM	630075109	4	30,516	SH	DEFINED	01
NANOGEN INC	COM	630075109	12	87,941	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	16	14,467	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	15	12,841	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	15	14,327	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	22	20,553	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	30	6,244	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	330	69,258	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	81	62,946	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	10	7,695	SH	OTHER	01
NAPCO SEC SYS INC	COM	630402105	27	20,825	SH	DEFINED	04
NAPCO SEC SYS INC	COM	630402105	0	185	SH	OTHER	04
NAPCO SEC SYS INC	COM	630402105	56	43,841	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	13	9,930	SH	DEFINED	10

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NARA BANCORP INC	COM	63080P105	1,106	112,536	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	1	145	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	1,599	162,701	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	3,610	146,088	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	111	4,505	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	904	36,565	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	5	200	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	29,418	1,190,550	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	683	27,623	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	418	16,918	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	0	15	SH	OTHER	10
NASH FINCH CO	CONV DEB	631158AD4	154	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	2,760	61,477	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,366	30,430	SH	DEFINED	04
NASH FINCH CO	COM	631158102	359	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	4,879	108,698	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	154	3,421	SH	DEFINED	09
NASH FINCH CO	COM	631158102	15	330	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	460	30,323	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	18	1,170	SH	OTHER	01
NATCO GROUP INC	COM	63227W203	5	340	SH	DEFINED	04
NATCO GROUP INC	COM	63227W203	2,273	149,757	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	8	500	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	0	30	SH	DEFINED	10
NATIONAL COAL CORP	COM	632381208	31	24,529	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	274	215,516	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	1,300	341,078	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	25	6,572	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	684	179,418	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	426	111,863	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	398	104,507	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	27	7,038	SH	OTHER	10

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NATIONAL BEVERAGE CORP	COM	635017106	555	61,721	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	759	84,295	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	471	46,416	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	2,998	295,613	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	15	1,500	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1	80	SH	DEFINED	10

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NATIONAL CITY CORP	COM	635405103	3,514	1,941,240	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	86	47,475	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	224	123,856	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	17	9,260	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	27,434	15,157,023	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	173	95,802	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	0	275	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	49	10,736	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	3	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	33	7,189	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	763	15,077	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	3,455	68,235	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	305	100,364	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	295	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	920	302,647	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	4	1,300	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	985	31,433	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	35	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	96	3,066	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	20	650	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	15,022	479,488	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	81	2,600	SH	DEFINED	09
NATIONAL FUEL GAS CO N J	COM	636180101	13	400	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,930	77,890	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	156	3,090	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,937	38,396	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	276	5,464	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,408	27,898	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	963	19,080	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	4,260	155,322	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,480	163,339	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	38	1,400	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	1	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	1,700	69,773	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	284	11,660	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	945	38,780	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	62	2,560	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	7,431	305,030	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	49	2,000	SH	DEFINED	09
NATIONAL INSTRS CORP	COM	636518102	433	17,775	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	3	135	SH	OTHER	10

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NATIONAL INTERSTATE CORP	COM 63654U100	246 13,759 SH DEFINED 01
NATIONAL INTERSTATE CORP	COM 63654U100	620 34,694 SH DEFINED 01,08
NATIONAL LAMPOON INC NEW	COM 636637100	2 1,620 SH DEFINED 01
NATIONAL LAMPOON INC NEW	COM 636637100	12 8,505 SH DEFINED 01,08
NATIONAL OILWELL VARCO INC	COM 637071101	46,076 1,885,253 SH DEFINED 01
NATIONAL OILWELL VARCO INC	COM 637071101	8,294 339,351 SH OTHER 01
NATIONAL OILWELL VARCO INC	COM 637071101	20,462 837,235 SH DEFINED 04
NATIONAL OILWELL VARCO INC	COM 637071101	4,513 184,644 SH OTHER 04
NATIONAL OILWELL VARCO INC	COM 637071101	86,744 3,549,274 SH DEFINED 01,08
NATIONAL OILWELL VARCO INC	COM 637071101	4,756 194,598 SH DEFINED 09
NATIONAL OILWELL VARCO INC	COM 637071101	4,897 200,388 SH DEFINED 10
NATIONAL OILWELL VARCO INC	COM 637071101	1,271 51,999 SH OTHER 10
NATIONAL PENN BANCSHARES INC	COM 637138108	8,352 575,621 SH DEFINED 01
NATIONAL PENN BANCSHARES INC	COM 637138108	8 535 SH DEFINED 04
NATIONAL PENN BANCSHARES INC	COM 637138108	8,828 608,413 SH DEFINED 01,08
NATIONAL PENN BANCSHARES INC	COM 637138108	36 2,489 SH DEFINED 09
NATIONAL PENN BANCSHARES INC	COM 637138108	2 143 SH DEFINED 10
NATIONAL PRESTO INDS INC	COM 637215104	909 11,810 SH DEFINED 01
NATIONAL PRESTO INDS INC	COM 637215104	2 25 SH OTHER 01
NATIONAL PRESTO INDS INC	COM 637215104	2 25 SH DEFINED 04
NATIONAL PRESTO INDS INC	COM 637215104	23 300 SH OTHER 04
NATIONAL PRESTO INDS INC	COM 637215104	2,917 37,885 SH DEFINED 01,08
NATIONAL RESEARCH CORP	COM 637372103	205 7,062 SH DEFINED 01
NATIONAL RESEARCH CORP	COM 637372103	300 10,346 SH DEFINED 01,08
NATIONAL RETAIL PROPERTIES I	COM 637417106	9,461 550,387 SH DEFINED 01
NATIONAL RETAIL PROPERTIES I	COM 637417106	12 670 SH OTHER 01
NATIONAL RETAIL PROPERTIES I	COM 637417106	391 22,764 SH DEFINED 04
NATIONAL RETAIL PROPERTIES I	COM 637417106	4 250 SH OTHER 04
NATIONAL RETAIL PROPERTIES I	COM 637417106	11,055 643,108 SH DEFINED 01,08
NATIONAL RETAIL PROPERTIES I	COM 637417106	72 4,161 SH DEFINED 09
NATIONAL RETAIL PROPERTIES I	COM 637417106	137 7,980 SH DEFINED 10
NATIONAL SEMICONDUCTOR CORP	COM 637640103	3,871 384,406 SH DEFINED 01
NATIONAL SEMICONDUCTOR CORP	COM 637640103	101 10,001 SH OTHER 01
NATIONAL SEMICONDUCTOR CORP	COM 637640103	517 51,331 SH DEFINED 04
NATIONAL SEMICONDUCTOR CORP	COM 637640103	184 18,307 SH OTHER 04
NATIONAL SEMICONDUCTOR CORP	COM 637640103	17,345 1,722,473 SH DEFINED 01,08
NATIONAL SEMICONDUCTOR CORP	COM 637640103	918 91,174 SH DEFINED 09
NATIONAL SEMICONDUCTOR CORP	COM 637640103	65 6,503 SH DEFINED 10
NATIONAL SEMICONDUCTOR CORP	COM 637640103	1 100 SH OTHER 10
NATIONAL TECHNICAL SYS INC	COM 638104109	47 12,753 SH DEFINED 01
NATIONAL TECHNICAL SYS INC	COM 638104109	40 11,053 SH DEFINED 01,08
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NATIONAL WESTN LIFE INS CO	COM 638522102	868 5,128 SH DEFINED 01
NATIONAL WESTN LIFE INS CO	COM 638522102	7 40 SH OTHER 01
NATIONAL WESTN LIFE INS CO	COM 638522102	2,508 14,826 SH DEFINED 01,08
NATIONAL WESTN LIFE INS CO	COM 638522102	23 134 SH DEFINED 09

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NATIONWIDE FINL SVCS INC	COM	638612101	717	13,727	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	5	100	SH	OTHER	01
NATIONWIDE FINL SVCS INC	COM	638612101	16	306	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	7,588	145,329	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	10	200	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,018	35,463	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	236	8,228	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1	50	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	18,561	646,277	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	94	3,284	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	34	1,180	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	78	12,753	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	37	6,024	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	221	21,864	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	2	225	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	953	94,107	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	7,257	132,155	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	14	255	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	5,631	102,555	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	22	400	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	2	30	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	38	2,200	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	32	1,850	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	83	4,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	155	8,907	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	537	41,497	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	8	620	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	2,719	209,936	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	20	1,521	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	113	51,115	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	0	65	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	378	171,011	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	10	23,768	SH	DEFINED	01
NAVARRE CORP	COM	639208107	11	27,099	SH	DEFINED	01,08

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NAVISTAR INTL CORP NEW	COM	63934E108	304	14,200	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	4	170	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	71	3,310	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	1,442	67,454	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	42	1,984	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	35	1,620	SH	DEFINED	10
NAVISITE INC	COM	63935M208	7	18,157	SH	DEFINED	01
NAVISITE INC	COM	63935M208	14	33,929	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,599	100,743	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	36	2,270	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	0	20	SH	OTHER	04

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NAVIGANT CONSULTING INC	COM	63935N107	7,686	484,332	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	33	2,084	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	32	1,985	SH	DEFINED	10
NAVIGANT CONSULTING INC	COM	63935N107	3	170	SH	OTHER	10
NEENAH PAPER INC	COM	640079109	584	66,024	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	251	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	10	1,095	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1,003	113,468	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	2	262	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	616	110,727	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	3,762	676,652	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	9	1,600	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	180	SH	DEFINED	10
NELNET INC	COM	64031N108	1,057	73,751	SH	DEFINED	01
NELNET INC	COM	64031N108	1,805	125,927	SH	DEFINED	01,08
NELNET INC	COM	64031N108	0	30	SH	DEFINED	10
NEOGEN CORP	COM	640491106	1,424	56,997	SH	DEFINED	01
NEOGEN CORP	COM	640491106	219	8,783	SH	OTHER	01
NEOGEN CORP	COM	640491106	622	24,890	SH	DEFINED	04
NEOGEN CORP	COM	640491106	10	390	SH	OTHER	04
NEOGEN CORP	COM	640491106	2,354	94,234	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	21	855	SH	DEFINED	09
NEOGEN CORP	COM	640491106	273	10,935	SH	DEFINED	10
NEOSE TECHNOLOGIES INC	COM	640522108	6	18,857	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	1	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	8	23,977	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	3	20,639	SH	DEFINED	01
NEOPHARM INC	COM	640919106	6	34,049	SH	DEFINED	01,08

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NESS TECHNOLOGIES INC	COM	64104X108	714	166,892	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,018	237,735	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	11	2,600	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,010	73,698	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	112	8,200	SH	DEFINED	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4,117	300,540	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	10	700	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4	270	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	175	SH	OTHER	10
NETAPP INC	COM	64110D104	8,295	593,783	SH	DEFINED	01
NETAPP INC	COM	64110D104	101	7,265	SH	OTHER	01
NETAPP INC	COM	64110D104	451	32,259	SH	DEFINED	04
NETAPP INC	COM	64110D104	5	355	SH	OTHER	04
NETAPP INC	COM	64110D104	39,201	2,806,072	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	1,879	134,515	SH	DEFINED	09
NETAPP INC	COM	64110D104	137	9,783	SH	DEFINED	10
NETAPP INC	COM	64110D104	58	4,180	SH	OTHER	10
NETFLIX INC	COM	64110L106	2,679	89,625	SH	DEFINED	01
NETFLIX INC	COM	64110L106	1	50	SH	DEFINED	04

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NETFLIX INC	COM	64110L106	1	20	SH	OTHER	04
NETFLIX INC	COM	64110L106	12,879	430,879	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,324	44,300	SH	DEFINED	09
NETFLIX INC	COM	64110L106	7	240	SH	DEFINED	10
NETFLIX INC	COM	64110L106	3	105	SH	OTHER	10
NETEZZA CORP	COM	64111N101	246	38,444	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	1,415	221,472	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	0	70	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	653	57,242	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	3	240	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	3,069	269,003	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	6	500	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	1	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	17	26,594	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	389	45,137	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,669	193,657	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	800	36,345	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,941	133,628	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	27	1,232	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10

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NETLIST INC	COM	64118P109	2	6,275	SH	DEFINED	01
NETLIST INC	COM	64118P109	3	9,500	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	52	6,155	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	372	44,080	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	96	33,303	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	210	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	187	64,946	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	14	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	23	59,127	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	3	20,126	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	0	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	4	26,230	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	156	48,843	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	8,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,046	326,959	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROMETRIX INC	COM	641255104	10	11,219	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	34	39,167	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,280	66,914	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	44	2,295	SH	OTHER	01
NEUSTAR INC	COM	64126X201	8	425	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	1	45	SH	OTHER	04
NEUSTAR INC	COM	64126X201	8,322	435,020	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	49	2,537	SH	DEFINED	09



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NEUSTAR INC	COM	64126X201	3	150	SH	DEFINED	10
NEURALSTEM INC	COM	64127R302	82	50,000	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	871	53,717	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	48	2,963	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	1,767	108,947	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	22	1,381	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	43	2,672	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	3	1,625	SH	DEFINED	01
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	18	10,000	SH	OTHER	01
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	1	500	SH	DEFINED	04
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	8	4,227	SH	OTHER	04
NEW FRONTIER MEDIA INC	COM	644398109	22	12,939	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	65	38,347	SH	DEFINED	01,08

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NEW GENERATION BIOFUELS HLDG	COM	644461105	5	4,600	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	6	6,050	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	16	1,980	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	121	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	43	5,637	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	40	5,210	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,143	79,862	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	43	1,085	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	12,599	320,172	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	71	1,800	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	27	675	SH	DEFINED	10
NEW MOTION INC	COM	64754V105	21	17,892	SH	DEFINED	01
NEW MOTION INC	COM	64754V105	8	6,691	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	88	38,045	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	366	157,731	SH	DEFINED	01,08
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	6,196	200,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	7,681	642,250	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	83	6,935	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	4,673	390,692	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	292	24,375	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	41,233	3,447,572	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,569	131,219	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	664	55,526	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	33	2,750	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	721	98,430	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	13	1,753	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	29	3,889	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	1	80	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	7,111	970,107	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	210	28,708	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	19	2,557	SH	DEFINED	10

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NEWALLIANCE BANCSHARES INC	COM	650203102	3,391	257,494	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	39	2,950	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	358	27,157	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	9,486	720,248	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	43	3,230	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	218	16,540	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	31	13,198	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	59	24,897	SH	DEFINED	01,08

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NEWCASTLE INVT CORP	COM	65105M108	46	54,346	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	319	379,240	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	2	2,800	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	0	30	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	3,541	362,057	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	136	13,934	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	512	52,365	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	583	59,646	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	22,093	2,259,048	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	1,110	113,480	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	845	86,413	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	0	30	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	1,322	66,935	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	2	90	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	415	21,026	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	10	505	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	16,943	857,891	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	1,109	56,165	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	286	14,493	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	3	175	SH	OTHER	10
NEWMARKET CORP	COM	651587107	1,544	44,219	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	3	75	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	3,486	99,863	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	17	500	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	1	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,375	6,000,000	PRN	DEFINED	01
NEWMONT MINING CORP	COM	651639106	20,520	504,168	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,132	27,809	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,498	61,376	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	119	2,924	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	152,250	3,740,790	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	8,097	198,948	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	716	17,580	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	94	2,305	SH	OTHER	10
NEWPARK RES INC	COM	651718504	1,294	349,715	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	2,333	630,552	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	11	3,100	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10

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NEWPORT CORP	COM	651824104	1,350	199,180	SH	DEFINED	01
NEWPORT CORP	COM	651824104	187	27,510	SH	OTHER	01
NEWPORT CORP	COM	651824104	224	33,100	SH	DEFINED	04
NEWPORT CORP	COM	651824104	1,891	278,901	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	10	1,500	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	20,529	2,258,441	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,109	121,948	SH	OTHER	01
NEWS CORP	COM	65248E104	1,568	172,508	SH	DEFINED	04
NEWS CORP	COM	65248E104	21	2,316	SH	OTHER	04
NEWS CORP	COM	65248E104	4,095	450,463	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	170,534	18,760,607	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	6,883	757,257	SH	DEFINED	09
NEWS CORP	COM	65248E104	4,012	441,378	SH	DEFINED	10
NEWS CORP	COM	65248E104	139	15,295	SH	OTHER	10
NEWS CORP	COM	65248E203	4	385	SH	DEFINED	01
NEWS CORP	COM	65248E203	8	850	SH	OTHER	01
NEWS CORP	COM	65248E203	29	3,050	SH	DEFINED	04
NEWS CORP	COM	65248E203	10	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	4,680	488,488	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	2,276	237,577	SH	DEFINED	09
NEWS CORP	COM	65248E203	17	1,760	SH	DEFINED	10
NEWSTAR FINANCIAL INC	COM	65251F105	71	17,779	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	587	147,029	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	0	40	SH	DEFINED	10
NEWTEK BUSINESS SVCS INC	COM	652526104	6	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	6	27,432	SH	DEFINED	01,08
NEXMED INC	COM	652903105	1	3,700	SH	DEFINED	01
NEXMED INC	COM	652903105	2	11,200	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	26	30,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	303	350,000	PRN	DEFINED	04
NEXEN INC	COM	65334H102	1,367	77,779	SH	DEFINED	01
NEXEN INC	COM	65334H102	118	6,709	SH	OTHER	01
NEXEN INC	COM	65334H102	462	26,266	SH	DEFINED	04
NEXEN INC	COM	65334H102	10	576	SH	OTHER	04
NEXEN INC	COM	65334H102	523	29,777	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	136	7,763	SH	DEFINED	10
NEXEN INC	COM	65334H102	26	1,500	SH	OTHER	10
NEXCEN BRANDS INC	COM	653351106	4	38,390	SH	DEFINED	01
NEXCEN BRANDS INC	COM	653351106	5	47,341	SH	DEFINED	01,08

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NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	474	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	14	26,470	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	51	100,000	SH	DEFINED	10
NEXTWAVE WIRELESS INC	COM	65337Y102	8	85,998	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	26	292,945	SH	DEFINED	01,08
NICOR INC	COM	654086107	6,037	173,782	SH	DEFINED	01

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NICOR INC	COM	654086107	187	5,387	SH	OTHER	01
NICOR INC	COM	654086107	1,881	54,139	SH	DEFINED	04
NICOR INC	COM	654086107	19	535	SH	OTHER	04
NICOR INC	COM	654086107	18,306	526,930	SH	DEFINED	01,08
NICOR INC	COM	654086107	48	1,395	SH	DEFINED	09
NICOR INC	COM	654086107	27	788	SH	DEFINED	10
NIDEC CORP	COM	654090109	57	5,784	SH	DEFINED	01
NIDEC CORP	COM	654090109	8	820	SH	OTHER	01
NIDEC CORP	COM	654090109	270	27,503	SH	DEFINED	04
NIDEC CORP	COM	654090109	1	110	SH	OTHER	04
NIDEC CORP	COM	654090109	125	12,750	SH	DEFINED	10
NIDEC CORP	COM	654090109	6	605	SH	OTHER	10
NIKE INC	COM	654106103	47,051	922,577	SH	DEFINED	01
NIKE INC	COM	654106103	6,449	126,451	SH	OTHER	01
NIKE INC	COM	654106103	18,923	371,032	SH	DEFINED	04
NIKE INC	COM	654106103	4,397	86,225	SH	OTHER	04
NIKE INC	COM	654106103	160,278	3,142,702	SH	DEFINED	01,08
NIKE INC	COM	654106103	7,431	145,714	SH	DEFINED	09
NIKE INC	COM	654106103	4,814	94,393	SH	DEFINED	10
NIKE INC	COM	654106103	699	13,709	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	162	33,397	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	774	159,334	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	8,414	1,731,278	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	876	80,187	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	30	2,738	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	20	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	5,377	491,960	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	19	1,700	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	24	2,180	SH	DEFINED	10
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NIPPON TELEG & TEL CORP	COM	654624105	6,301	231,745	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	493	18,127	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	3,049	112,135	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	173	6,378	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	31	1,130	SH	DEFINED	07,10
NIPPON TELEG & TEL CORP	COM	654624105	2,537	93,311	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	1,032	37,945	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	94	3,469	SH	OTHER	10
NISOURCE INC	COM	65473P105	2,393	218,111	SH	DEFINED	01
NISOURCE INC	COM	65473P105	65	5,963	SH	OTHER	01
NISOURCE INC	COM	65473P105	137	12,498	SH	DEFINED	04
NISOURCE INC	COM	65473P105	2	160	SH	OTHER	04
NISOURCE INC	COM	65473P105	24,721	2,253,514	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	1,327	120,960	SH	DEFINED	09
NISOURCE INC	COM	65473P105	66	5,992	SH	DEFINED	10
NISOURCE INC	COM	65473P105	0	20	SH	OTHER	10
NISSAN MOTORS	COM	654744408	989	135,860	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	2	230	SH	OTHER	01
NISSAN MOTORS	COM	654744408	68	9,385	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	404	55,510	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	8	1,069	SH	DEFINED	10

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NITCHES INC	COM	65476M109	1	7,304	SH	DEFINED	01
NITCHES INC	COM	65476M109	2	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	6	15,389	SH	DEFINED	01
NITROMED INC	COM	654798503	22	59,140	SH	DEFINED	01,08
NOVA BIOSOURCE FUELS INC	COM	65488W103	0	64	SH	DEFINED	01
NOVA BIOSOURCE FUELS INC	COM	65488W103	1	10,300	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	82	6,033	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	128	9,486	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	46	5,820	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	56	7,103	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	30,495	1,954,811	SH	DEFINED	01
NOKIA CORP	COM	654902204	5,057	324,157	SH	OTHER	01
NOKIA CORP	COM	654902204	16,559	1,061,454	SH	DEFINED	04
NOKIA CORP	COM	654902204	6,089	390,291	SH	OTHER	04
NOKIA CORP	COM	654902204	26	1,695	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	3,271	209,657	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	5,999	384,567	SH	DEFINED	10
NOKIA CORP	COM	654902204	576	36,943	SH	OTHER	10

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NOBLE ENERGY INC	COM	655044105	15,209	309,002	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,863	58,164	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	2,906	59,034	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	575	11,679	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	70,769	1,437,818	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	3,713	75,438	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,002	20,358	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	601	12,220	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	5	10,728	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	6	12,639	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	2,116	253,366	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	7	800	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	150	17,930	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	2	275	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	994	119,045	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	14	1,680	SH	DEFINED	10
NORDSON CORP	COM	655663102	1,398	43,310	SH	DEFINED	01
NORDSON CORP	COM	655663102	180	5,575	SH	OTHER	01
NORDSON CORP	COM	655663102	8	256	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	11,353	351,597	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	39	1,200	SH	DEFINED	09
NORDSON CORP	COM	655663102	26	800	SH	DEFINED	10
NORDSTROM INC	COM	655664100	2,495	187,445	SH	DEFINED	01
NORDSTROM INC	COM	655664100	94	7,065	SH	OTHER	01
NORDSTROM INC	COM	655664100	505	37,929	SH	DEFINED	04
NORDSTROM INC	COM	655664100	1,665	125,122	SH	OTHER	04
NORDSTROM INC	COM	655664100	18,042	1,355,530	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	1,095	82,278	SH	DEFINED	09
NORDSTROM INC	COM	655664100	204	15,303	SH	DEFINED	10

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NORFOLK SOUTHERN CORP	COM	655844108	18,818	399,963	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,508	32,049	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	2,946	62,612	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,109	23,573	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	147,874	3,142,913	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	7,957	169,120	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,067	22,676	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	453	9,625	SH	OTHER	10
NORTECH SYS INC	COM	656553104	25	6,338	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	15	3,685	SH	DEFINED	01,08

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NORTEL NETWORKS CORP NEW	COM	656568508	13	49,140	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568508	0	773	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568508	1	5,602	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568508	0	1,282	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568508	7	26,475	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568508	0	4	SH	DEFINED	09
NORTEL NETWORKS CORP NEW	COM	656568508	0	108	SH	DEFINED	10
NORTEL NETWORKS CORP NEW	COM	656568508	0	156	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	52	13,487	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	125	32,522	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	34	8,983	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	42	11,105	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	1,624	67,492	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	11	460	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	406	16,860	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	6	260	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	20,962	871,252	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	918	38,164	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	203	8,451	SH	DEFINED	10
NORTHERN OIL & GAS INC NEV	COM	665531109	81	31,166	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	421	162,109	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	106,268	2,038,133	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	543,888	10,431,309	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	7,983	153,103	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	9,009	172,777	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	95,282	1,827,427	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	4,028	77,249	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	1,141	21,891	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	5	100	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	240	21,305	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	1,225	108,895	SH	DEFINED	01,08
NORTHFIELD LABS INC	COM	666135108	17	17,598	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	81	81,892	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	76	7,344	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	90	8,791	SH	DEFINED	01,08

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NORTHROP GRUMMAN CORP	COM 666807102	19,031 422,535 SH DEFINED 01
NORTHROP GRUMMAN CORP	COM 666807102	643 14,274 SH OTHER 01
NORTHROP GRUMMAN CORP	COM 666807102	3,492 77,540 SH DEFINED 04
NORTHROP GRUMMAN CORP	COM 666807102	454 10,079 SH OTHER 04
NORTHROP GRUMMAN CORP	COM 666807102	127,541 2,831,732 SH DEFINED 01,08
NORTHROP GRUMMAN CORP	COM 666807102	3,873 86,001 SH DEFINED 09
NORTHROP GRUMMAN CORP	COM 666807102	1,377 30,571 SH DEFINED 10
NORTHROP GRUMMAN CORP	COM 666807102	84 1,870 SH OTHER 10
NORTHSTAR RLTY FIN CORP	COM 66704R100	958 244,974 SH DEFINED 01
NORTHSTAR RLTY FIN CORP	COM 66704R100	43 11,000 SH DEFINED 04
NORTHSTAR RLTY FIN CORP	COM 66704R100	1,740 444,997 SH DEFINED 01,08
NORTHSTAR RLTY FIN CORP	COM 66704R100	5 1,200 SH DEFINED 09
NORTHSTAR RLTY FIN CORP	COM 66704R100	0 80 SH DEFINED 10
NORTHSTAR NEUROSCIENCE INC	COM 66704V101	22 18,484 SH DEFINED 01
NORTHSTAR NEUROSCIENCE INC	COM 66704V101	8 6,653 SH DEFINED 01,08
NORTHSTAR NEUROSCIENCE INC	COM 66704V101	0 100 SH DEFINED 10
NORTHWEST BANCORP INC PA	COM 667328108	1,630 76,255 SH DEFINED 01
NORTHWEST BANCORP INC PA	COM 667328108	5 237 SH DEFINED 04
NORTHWEST BANCORP INC PA	COM 667328108	2,565 119,982 SH DEFINED 01,08
NORTHWEST BANCORP INC PA	COM 667328108	19 900 SH DEFINED 09
NORTHWEST NAT GAS CO	COM 667655104	6,171 139,530 SH DEFINED 01
NORTHWEST NAT GAS CO	COM 667655104	412 9,320 SH OTHER 01
NORTHWEST NAT GAS CO	COM 667655104	257 5,810 SH DEFINED 04
NORTHWEST NAT GAS CO	COM 667655104	3 60 SH OTHER 04
NORTHWEST NAT GAS CO	COM 667655104	9,212 208,278 SH DEFINED 01,08
NORTHWEST NAT GAS CO	COM 667655104	33 751 SH DEFINED 09
NORTHWEST NAT GAS CO	COM 667655104	130 2,945 SH DEFINED 10
NORTHWEST PIPE CO	COM 667746101	1,066 25,027 SH DEFINED 01
NORTHWEST PIPE CO	COM 667746101	2,895 67,950 SH DEFINED 01,08
NORTHWEST PIPE CO	COM 667746101	0 10 SH DEFINED 10
NORTHWESTERN CORP	COM 668074305	1,193 50,840 SH DEFINED 01
NORTHWESTERN CORP	COM 668074305	6,406 272,925 SH DEFINED 01,08
NORTHWESTERN CORP	COM 668074305	26 1,105 SH DEFINED 09
NOVAMED INC DEL	COM 66986W108	91 26,305 SH DEFINED 01
NOVAMED INC DEL	COM 66986W108	4 1,200 SH OTHER 01
NOVAMED INC DEL	COM 66986W108	80 23,241 SH DEFINED 01,08
NOVADEL PHARMA INC	COM 66986X106	13 39,200 SH DEFINED 01,08
NOVACEA INC	COM 66987B103	25 16,930 SH DEFINED 01
NOVACEA INC	COM 66987B103	72 47,998 SH DEFINED 01,08

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NOVAGOLD RES INC	COM 66987E206	3 1,930 SH DEFINED 01
NOVAGOLD RES INC	COM 66987E206	9 6,230 SH OTHER 01
NOVAGOLD RES INC	COM 66987E206	34 23,165 SH DEFINED 04
NOVAGOLD RES INC	COM 66987E206	0 293 SH OTHER 04
NOVAGOLD RES INC	COM 66987E206	7 4,626 SH DEFINED 10
NOVAGOLD RES INC	COM 66987E206	2 1,680 SH OTHER 10

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NOVATEL WIRELESS INC	COM	66987M604	556	119,757	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	5	1,095	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,391	299,804	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	115	24,700	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	40,329	810,465	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	8,822	177,301	SH	OTHER	01
NOVARTIS A G	COM	66987V109	20,449	410,958	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	5,497	110,470	SH	OTHER	04
NOVARTIS A G	COM	66987V109	7,402	148,758	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	6,676	134,168	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	706	14,188	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	38	22,191	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	51	29,578	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	118	62,374	SH	DEFINED	01
NOVAVAX INC	COM	670002104	751	397,583	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	0	100	SH	DEFINED	10
NOVELL INC	COM	670006105	1,146	294,499	SH	DEFINED	01
NOVELL INC	COM	670006105	25	6,343	SH	OTHER	01
NOVELL INC	COM	670006105	68	17,489	SH	DEFINED	04
NOVELL INC	COM	670006105	1	205	SH	OTHER	04
NOVELL INC	COM	670006105	9,805	2,520,593	SH	DEFINED	01,08
NOVELL INC	COM	670006105	44	11,200	SH	DEFINED	09
NOVELL INC	COM	670006105	19	4,922	SH	DEFINED	10
NOVELL INC	COM	670006105	0	30	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	1,109	89,900	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	30	2,451	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	130	10,498	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	1	60	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	8,646	700,627	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	435	35,290	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	13	1,028	SH	DEFINED	10

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NOVEN PHARMACEUTICALS INC	COM	670009109	459	41,686	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	28	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	5	484	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	2,257	205,156	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	4	352	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	0	40	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	4,617	89,838	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	751	14,610	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,410	46,902	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	18	345	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	115	2,247	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,415	27,528	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,418	27,593	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	66	1,286	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	649	62,194	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	2	205	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	3,419	327,819	SH	DEFINED	01,08



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NU SKIN ENTERPRISES INC	COM	67018T105	10	1,000	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	1	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,714	46,967	SH	DEFINED	01
NSTAR	COM	67019E107	9	255	SH	OTHER	01
NSTAR	COM	67019E107	371	10,160	SH	DEFINED	04
NSTAR	COM	67019E107	118	3,235	SH	OTHER	04
NSTAR	COM	67019E107	21,754	596,158	SH	DEFINED	01,08
NSTAR	COM	67019E107	989	27,098	SH	DEFINED	09
NSTAR	COM	67019E107	131	3,581	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,702	69,035	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	17	670	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	559	22,665	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	6	250	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	5,012	203,239	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	22	900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	155	6,295	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	2	90	SH	OTHER	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,754	169,336	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	82	7,925	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	317	30,640	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,463	527,300	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	74	7,180	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	940	SH	DEFINED	10

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NUCOR CORP	COM	670346105	21,574	466,972	SH	DEFINED	01
NUCOR CORP	COM	670346105	5,824	126,068	SH	OTHER	01
NUCOR CORP	COM	670346105	5,354	115,895	SH	DEFINED	04
NUCOR CORP	COM	670346105	2,866	62,041	SH	OTHER	04
NUCOR CORP	COM	670346105	123,057	2,663,562	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	7,639	165,341	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,759	59,718	SH	DEFINED	10
NUCOR CORP	COM	670346105	82	1,774	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	68	18,549	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	56	15,504	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	487	11,870	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	462	11,259	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	4,177	101,736	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	25	600	SH	OTHER	04
NUSTAR ENERGY LP	COM	67058H102	41	1,000	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	4,508	255,000	SH	DEFINED	04
NUSTAR GP HOLDINGS LLC	COM	67059L102	9	500	SH	DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	553	71,902	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	155	20,120	SH	DEFINED	01,08
NUVEEN INSD CA PREM INCOME 2	UNDEFIND	67061U108	1	12,900		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,800		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,190		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	8,522		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10

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NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	1	15,300		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	5	59,810		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	2,000		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	2	14,000		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	14,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	5	48,183		OTHER	04

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NVIDIA CORP	COM	67066G104	5,052	626,002	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	102	12,632	SH	OTHER	01
NVIDIA CORP	COM	67066G104	393	48,709	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	4	440	SH	OTHER	04
NVIDIA CORP	COM	67066G104	36,640	4,540,286	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	1,952	241,883	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	189	23,480	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	11	1,330	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	644	44,172	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	105	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	96	6,610	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	1	90	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	3,413	233,916	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,439	98,600	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	23	1,555	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	6	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	3	17,389	SH	DEFINED	01,08
NUVEEN CA DIV ADVANTG MUN FD	UNDEFIND	67069X104	2	16,700		DEFINED	04
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	8	69,089		DEFINED	01
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	6,000		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	24		DEFINED	10
NUVASIVE INC	COM	670704105	1,711	49,390	SH	DEFINED	01
NUVASIVE INC	COM	670704105	54	1,560	SH	OTHER	01
NUVASIVE INC	COM	670704105	707	20,414	SH	DEFINED	04
NUVASIVE INC	COM	670704105	208	6,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	9,244	266,795	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	49	1,400	SH	DEFINED	09
NUVASIVE INC	COM	670704105	9	270	SH	DEFINED	10
NUVEEN INSD CALIF DIVID	UNDEFIND	67071M104	2	20,450		DEFINED	04
NYFIX INC	COM	670712108	21	24,235	SH	DEFINED	01
NYFIX INC	COM	670712108	6	6,464	SH	DEFINED	01,08
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	45	8,900		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	33	6,481		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	22	4,275		DEFINED	10

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NUVELO INC	COM	67072M301	10	33,559	SH	DEFINED	01
NUVELO INC	COM	67072M301	21	68,130	SH	DEFINED	01,08

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NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	0	5,334		DEFINED	01
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	0	1,700		DEFINED	04
NUVEEN FLOATING RATE INCOME	UNDEFIND	67072T108	2	30,000		DEFINED	10
NXSTAGE MEDICAL INC	COM	67072V103	126	47,117	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	418	156,498	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
NUVEEN TAX ADVANTAGED DIV GR	UNDEFIND	67073G105	1	15,000		DEFINED	04
NV ENERGY INC	COM	67073Y106	938	94,799	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	17	1,725	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	203	20,532	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	3	330	SH	OTHER	04
NV ENERGY INC	COM	67073Y106	12,956	1,309,980	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	81	8,200	SH	DEFINED	09
NV ENERGY INC	COM	67073Y106	69	7,010	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	123	61,594	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1	310	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	314	156,779	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	922	35,766	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	222	8,617	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	312	12,116	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	22	850	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	12,918	501,093	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	93	3,600	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	3	100	SH	DEFINED	10
O I CORP	COM	670841105	70	6,982	SH	DEFINED	01
O I CORP	COM	670841105	54	5,387	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	1,165	55,191	SH	DEFINED	01
OM GROUP INC	COM	670872100	5	235	SH	DEFINED	04
OM GROUP INC	COM	670872100	4,849	229,681	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	23	1,100	SH	DEFINED	09
OM GROUP INC	COM	670872100	1	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	21,606		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	4,666		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	8	88,870		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	17,600		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	3	32,414		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	1	14,639		OTHER	04

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,350		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10

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NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	1	5,000	DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	3	24,172	DEFINED	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,000	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	7	69,143	OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000	DEFINED	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	1	12,000	DEFINED	04
NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	1	12,700	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	5,000	DEFINED	04
NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	1	11,910	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	4,295	109,997	SH	DEFINED 01
OSI PHARMACEUTICALS INC	COM	671040103	366	9,372	SH	DEFINED 04
OSI PHARMACEUTICALS INC	COM	671040103	16,211	415,133	SH	DEFINED 01,08
OSI PHARMACEUTICALS INC	COM	671040103	83	2,122	SH	DEFINED 09
OSI PHARMACEUTICALS INC	COM	671040103	203	5,207	SH	DEFINED 10
OSI PHARMACEUTICALS INC	COM	671040103	3	80	SH	OTHER 10
OSI SYSTEMS INC	COM	671044105	908	65,527	SH	DEFINED 01
OSI SYSTEMS INC	COM	671044105	4	300	SH	DEFINED 04
OSI SYSTEMS INC	COM	671044105	1,606	115,954	SH	DEFINED 01,08
OSI SYSTEMS INC	COM	671044105	0	30	SH	DEFINED 10
OYO GEOSPACE CORP	COM	671074102	140	8,020	SH	DEFINED 01
OYO GEOSPACE CORP	COM	671074102	726	41,581	SH	DEFINED 01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	153	20,480	SH	DEFINED 01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	4	600	SH	OTHER 01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	952	127,630	SH	DEFINED 01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	113	15,100	SH	DEFINED 09
OCCAM NETWORKS INC	COM	67457P309	11	4,495	SH	DEFINED 01
OCCAM NETWORKS INC	COM	67457P309	38	15,776	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	65,975	1,099,765	SH	DEFINED 01
OCCIDENTAL PETE CORP DEL	COM	674599105	1,400	23,332	SH	OTHER 01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,993	66,560	SH	DEFINED 04
OCCIDENTAL PETE CORP DEL	COM	674599105	994	16,562	SH	OTHER 04
OCCIDENTAL PETE CORP DEL	COM	674599105	412,137	6,870,090	SH	DEFINED 01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	21,079	351,370	SH	DEFINED 09
OCCIDENTAL PETE CORP DEL	COM	674599105	2,235	37,249	SH	DEFINED 10
OCCIDENTAL PETE CORP DEL	COM	674599105	115	1,912	SH	OTHER 10

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OCEANEERING INTL INC	COM	675232102	674	23,125	SH	DEFINED 01
OCEANEERING INTL INC	COM	675232102	3	90	SH	OTHER 01
OCEANEERING INTL INC	COM	675232102	80	2,760	SH	DEFINED 04
OCEANEERING INTL INC	COM	675232102	9,023	309,643	SH	DEFINED 01,08
OCEANEERING INTL INC	COM	675232102	47	1,600	SH	DEFINED 09
OCEANEERING INTL INC	COM	675232102	172	5,915	SH	DEFINED 10
OCEANFIRST FINL CORP	COM	675234108	412	24,838	SH	DEFINED 01
OCEANFIRST FINL CORP	COM	675234108	1,007	60,640	SH	DEFINED 01,08
OCWEN FINL CORP	COM	675746309	2,898	315,710	SH	DEFINED 01

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OCWEN FINL CORP	COM	675746309	86	9,407	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	2,476	269,672	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	25	2,672	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
ODYSSEY HEALTHCARE INC	COM	67611V101	1,436	155,245	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	2	210	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	2,414	261,021	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	20	2,186	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	1	60	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	140	43,540	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	2	500	SH	DEFINED	04
ODYSSEY MARINE EXPLORATION I	COM	676118102	998	310,020	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10
ODYSSEY RE HLDGS CORP	COM	67612W108	7,880	152,093	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	7,968	153,784	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	56	1,090	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	623	81,594	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	5	637	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	1,942	254,191	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	18	2,300	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	2	266	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	788	264,290	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	16	5,397	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	66	22,217	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	5,934	1,991,293	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	36	12,022	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	8	2,666	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	144	8,012	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	104	5,785	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	198	10,551	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	216	11,498	SH	DEFINED	01,08

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OIL STS INTL INC	COM	678026105	1,593	85,245	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	1	30	SH	OTHER	01
OIL STS INTL INC	COM	678026105	20	1,079	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	2,808	150,254	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	37	2,000	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	12	640	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	122	166,849	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	2	2,855	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	706	967,638	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	7	9,400	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	0	340	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	1,700	59,724	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	43	1,505	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	6,036	212,099	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	17	600	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	27	950	SH	DEFINED	10

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OLD NATL BANCORP IND	COM	680033107	8,712	479,744	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	43	2,380	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	9,337	514,168	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	42	2,289	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	120	SH	DEFINED	10
OLD REP INTL CORP	COM	680223104	1,303	109,346	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	185	15,545	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	148	12,425	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	2	130	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	17,995	1,509,670	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	939	78,781	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	366	30,670	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	409	35,234	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	2	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,095	94,356	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	0	20	SH	DEFINED	10
OLIN CORP	COM	680665205	3,584	198,209	SH	DEFINED	01
OLIN CORP	COM	680665205	114	6,315	SH	DEFINED	04
OLIN CORP	COM	680665205	1	45	SH	OTHER	04
OLIN CORP	COM	680665205	12,916	714,363	SH	DEFINED	01,08
OLIN CORP	COM	680665205	44	2,424	SH	DEFINED	09
OLIN CORP	COM	680665205	1,218	67,364	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	399	19,610	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	1	45	SH	DEFINED	04
OLYMPIC STEEL INC	COM	68162K106	1,628	79,911	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	0	20	SH	DEFINED	10

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OMNICARE INC	COM	681904108	1,652	59,499	SH	DEFINED	01
OMNICARE INC	COM	681904108	27	955	SH	OTHER	01
OMNICARE INC	COM	681904108	989	35,640	SH	DEFINED	04
OMNICARE INC	COM	681904108	5	175	SH	OTHER	04
OMNICARE INC	COM	681904108	17,541	631,868	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	667	24,011	SH	DEFINED	09
OMNICARE INC	COM	681904108	480	17,284	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	8,963	332,945	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,175	43,653	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	1,254	46,590	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	202	7,516	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	72,540	2,694,655	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	3,622	134,554	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	480	17,821	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1	40	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,418	88,813	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	3	184	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	9,918	621,046	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	51	3,200	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	519	20,778	SH	DEFINED	01
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	2,345	93,828	SH	DEFINED	01,08
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	0	20	SH	DEFINED	10

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OMEGA FLEX INC	COM	682095104	185	8,818	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	452	21,563	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	138	34,307	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	495	123,457	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	21	17,529	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	57	47,504	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,172	110,169	SH	DEFINED	01
OMNITURE INC	COM	68212S109	4	415	SH	OTHER	01
OMNITURE INC	COM	68212S109	283	26,585	SH	DEFINED	04
OMNITURE INC	COM	68212S109	7	665	SH	OTHER	04
OMNITURE INC	COM	68212S109	5,059	475,472	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	12	1,100	SH	DEFINED	09
OMNITURE INC	COM	68212S109	62	5,860	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,274	242,643	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	750	SH	OTHER	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,925	366,641	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	7	1,300	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10

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OMNOVA SOLUTIONS INC	COM	682129101	34	49,949	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	0	25	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	31	45,539	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	538	44,096	SH	DEFINED	01
OMNICELL INC	COM	68213N109	3	225	SH	DEFINED	04
OMNICELL INC	COM	68213N109	3,108	254,564	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	17	1,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
ON ASSIGNMENT INC	COM	682159108	572	100,806	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	2	270	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	1,403	247,403	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	618	181,659	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	222	65,434	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	3,939	1,158,551	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	45	13,093	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	14	4,039	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	25	7,255	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	262	29,727	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	399	45,376	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	180	47,028	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	757	198,171	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	240	5,270	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	583	12,810	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	1,367	30,015	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	9	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	125	2,750	SH	DEFINED	10

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ONEOK INC NEW	COM	682680103	1,387	47,637	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	686	23,555	SH	OTHER	01
ONEOK INC NEW	COM	682680103	456	15,650	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	64	2,214	SH	OTHER	04
ONEOK INC NEW	COM	682680103	19,608	673,353	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	660	22,658	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	253	8,672	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	186	39,304	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	60	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	6	1,185	SH	DEFINED	04
ONLINE RES CORP	COM	68273G101	116	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	980	206,839	SH	DEFINED	01,08
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ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	15	52,129	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	3	14,983	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	14	69,595	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,809	82,223	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	11	326	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	13,661	399,922	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	68	2,000	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	6	185	SH	DEFINED	10
ONYX PHARMACEUTICALS INC	COM	683399109	2	50	SH	OTHER	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	182	25,379	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	12	1,694	SH	DEFINED	04
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	24,215	3,381,928	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	556	77,600	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	44	67,789	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	83	127,203	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	142	87,539	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	551	340,288	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	777	90,350	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,151	133,837	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	65	37,314	SH	DEFINED	01
OPNEXT INC	COM	68375V105	229	130,886	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	261	26,488	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	893	90,614	SH	DEFINED	01,08
OPTICAL CABLE CORP	COM	683827208	23	8,578	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	17	6,207	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	110,453	6,229,713	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,963	618,315	SH	OTHER	01
ORACLE CORP	COM	68389X105	29,974	1,690,576	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,809	384,034	SH	OTHER	04
ORACLE CORP	COM	68389X105	587,267	33,122,783	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	39,013	2,200,378	SH	DEFINED	09
ORACLE CORP	COM	68389X105	10,212	575,980	SH	DEFINED	10



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ORACLE CORP	COM	68389X105	1,364	76,941	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	380	31,390	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,260	186,585	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10

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OPTIONSXPRESS HLDGS INC	COM	684010101	995	74,448	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	17	1,285	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	4,532	339,253	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	29	2,195	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	18	1,380	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	259	70,284	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,183	321,338	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	53	24,332	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	383	177,351	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	9	5,179	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	16	8,776	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,300	117,782	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	8	400	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	8,104	414,976	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	47	2,400	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	6	290	SH	DEFINED	10
ORBITAL SCIENCES CORP	COM	685564106	3	155	SH	OTHER	10
ORBITZ WORLDWIDE INC	COM	68557K109	275	70,901	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,035	266,645	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHID CELLMARK INC	COM	68573C107	11	15,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	4	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	18	26,925	SH	DEFINED	01,08
ORE PHARMACEUTICALS INC	COM	685776205	3	5,431	SH	DEFINED	01
ORE PHARMACEUTICALS INC	COM	685776205	3	6,855	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	1,862	60,588	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	8	265	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	307	9,990	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	29	947	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	25,061	815,259	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	132	4,305	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	145	4,717	SH	DEFINED	10
OREXIGEN THERAPEUTICS INC	COM	686164104	149	26,695	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	673	120,555	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	0	30	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	722	119,389	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,416	233,982	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10

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ORIGEN FINL INC	COM	68619E208	2	3,764	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	16	27,255	SH	DEFINED	01,08
ORION ENERGY SYSTEMS INC	COM	686275108	31	5,650	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	315	58,289	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	145	15,056	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1,212	125,502	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	380	22,551	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,437	85,273	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	20	1,207	SH	DEFINED	09
ORIX CORP	COM	686330101	462	16,251	SH	DEFINED	01
ORIX CORP	COM	686330101	4	130	SH	OTHER	01
ORIX CORP	COM	686330101	42	1,475	SH	DEFINED	04
ORIX CORP	COM	686330101	258	9,090	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1	30	SH	DEFINED	10
ORLEANS HOMEBUILDERS INC	COM	686588104	9	7,815	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	15	12,680	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1,409	44,221	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	70	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	4,653	145,986	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	19	600	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	13	31,894	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	16	38,029	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	229	67,584	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,422	419,501	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	0	900	SH	OTHER	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	4	21,981	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	429	48,219	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	60	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	0	40	SH	OTHER	04
OSHKOSH CORP	COM	688239201	3,974	447,001	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	35	3,910	SH	DEFINED	09
OSHKOSH CORP	COM	688239201	5	596	SH	DEFINED	10

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OSIRIS THERAPEUTICS INC	COM	68827R108	488	25,460	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	4	200	SH	OTHER	01
OSIRIS THERAPEUTICS INC	COM	68827R108	2,028	105,827	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	22	1,126	SH	DEFINED	09
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	38	22,209	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	0	110	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	48	28,533	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3,068	131,494	SH	DEFINED	01

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OTTER TAIL CORP	COM	689648103	5	200	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	5,763	247,001	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	37	1,600	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	52	6,885	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	619	82,649	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	3	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	4	15,127	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,210	28,741	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	201	4,780	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	157	3,738	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	22	530	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6,164	146,374	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	46	1,100	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	176	4,170	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	217	20,158	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,311	121,583	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	0	30	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	4,347	115,453	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	25	675	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	441	11,725	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	4	115	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	11,531	306,270	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	47	1,241	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	188	4,990	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	5	145	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	384	22,182	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	1	50	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	36	2,100	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	4,041	233,588	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	44	2,522	SH	DEFINED	09
OWENS CORNING NEW	COM	690742101	3	200	SH	DEFINED	10

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OWENS CORNING NEW	WT	690742127	3	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	7	11,510		DEFINED	01,08
OWENS ILL INC	COM	690768403	1,393	50,956	SH	DEFINED	01
OWENS ILL INC	COM	690768403	15	561	SH	OTHER	01
OWENS ILL INC	COM	690768403	460	16,840	SH	DEFINED	04
OWENS ILL INC	COM	690768403	2	75	SH	OTHER	04
OWENS ILL INC	COM	690768403	25,632	937,870	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	899	32,907	SH	DEFINED	09
OWENS ILL INC	COM	690768403	59	2,141	SH	DEFINED	10
OXFORD INDS INC	COM	691497309	566	64,503	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	1	100	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	1,012	115,339	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	5	600	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	0	20	SH	DEFINED	10
OXIGENE INC	COM	691828107	8	12,629	SH	DEFINED	01
OXIGENE INC	COM	691828107	18	28,013	SH	DEFINED	01,08

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P & F INDS INC	COM	692830508	10	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	5	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	39	8,774	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	46	10,513	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	77	10,963	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	96	13,776	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	633	123,716	SH	DEFINED	01
P C CONNECTION	COM	69318J100	340	66,407	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	16	3,100	SH	DEFINED	09
PC MALL INC	COM	69323K100	55	13,762	SH	DEFINED	01
PC MALL INC	COM	69323K100	350	87,345	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	468	71,205	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1	145	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	941	143,251	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	32	22,154	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	55	37,890	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	0	50	SH	DEFINED	10
PDI INC	COM	69329V100	73	18,186	SH	DEFINED	01
PDI INC	COM	69329V100	58	14,586	SH	DEFINED	01,08

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PDL BIOPHARMA INC	COM	69329Y104	1,019	164,831	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	3	520	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	0	70	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	5,398	873,497	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	22	3,600	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	40,732	1,052,230	SH	DEFINED	01
PG&E CORP	COM	69331C108	2,965	76,589	SH	OTHER	01
PG&E CORP	COM	69331C108	42,143	1,088,679	SH	DEFINED	04
PG&E CORP	COM	69331C108	7,547	194,954	SH	OTHER	04
PG&E CORP	COM	69331C108	118,140	3,051,929	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	6,941	179,299	SH	DEFINED	09
PG&E CORP	COM	69331C108	11,248	290,582	SH	DEFINED	10
PG&E CORP	COM	69331C108	1,305	33,710	SH	OTHER	10
PHC INC MASS	COM	693315103	12	8,723	SH	DEFINED	01
PHC INC MASS	COM	693315103	10	7,162	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,477	194,572	SH	DEFINED	01
PHH CORP	COM	693320202	2	180	SH	DEFINED	04
PHH CORP	COM	693320202	4,740	372,361	SH	DEFINED	01,08
PHH CORP	COM	693320202	51	4,000	SH	DEFINED	09
PHH CORP	COM	693320202	1	113	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,186	56,641	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4	195	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	4,041	193,002	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10	500	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	150	SH	DEFINED	10

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	90	SH	OTHER	10
PHI INC	COM	69336T205	834	59,544	SH	DEFINED	01
PHI INC	COM	69336T205	2	127	SH	DEFINED	04
PHI INC	COM	69336T205	1,196	85,345	SH	DEFINED	01,08
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PGT INC	COM	69336V101	0	20	SH	DEFINED	01
PGT INC	COM	69336V101	4	3,900	SH	DEFINED	01,08
PGT INC	COM	69336V101	41	36,205	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	567	21,327	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	2,900	109,115	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	13	500	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	61	35,225	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	332	193,120	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10

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PMA CAP CORP	COM	693419202	332	46,895	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,688	238,453	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	78	10,455	SH	DEFINED	01
PMC COML TR	COM	693434102	133	17,859	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,227	252,562	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	2	321	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	4	823	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	7,385	1,519,592	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	42	8,561	SH	DEFINED	09
PMC-SIERRA INC	COM	69344F106	7	1,475	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	199	102,069	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	0	20	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	1,603	821,875	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	21	11,000	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	0	150	SH	DEFINED	10
PMFG INC	COM	69345P103	236	24,668	SH	DEFINED	01
PMFG INC	COM	69345P103	895	93,588	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	18,470	376,929	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,059	21,619	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	4,344	88,660	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	438	8,930	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	147,982	3,020,049	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	8,977	183,208	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	2,538	51,801	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	418	8,529	SH	OTHER	10
POSCO	COM	693483109	3,825	50,830	SH	DEFINED	01
POSCO	COM	693483109	6	80	SH	OTHER	01
POSCO	COM	693483109	243	3,234	SH	DEFINED	04
POSCO	COM	693483109	1,394	18,526	SH	DEFINED	01,08
POSCO	COM	693483109	21	280	SH	DEFINED	10

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PNM RES INC	COM	69349H107	1,364	135,303	SH	DEFINED	01
PNM RES INC	COM	69349H107	0	30	SH	DEFINED	04
PNM RES INC	COM	69349H107	0	40	SH	OTHER	04
PNM RES INC	COM	69349H107	8,242	817,668	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	33	3,300	SH	DEFINED	09
PNM RES INC	COM	69349H107	1	140	SH	DEFINED	10

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PPG INDS INC	COM	693506107	7,370	173,709	SH	DEFINED	01
PPG INDS INC	COM	693506107	472	11,117	SH	OTHER	01
PPG INDS INC	COM	693506107	642	15,121	SH	DEFINED	04
PPG INDS INC	COM	693506107	261	6,153	SH	OTHER	04
PPG INDS INC	COM	693506107	60,526	1,426,493	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	2,997	70,636	SH	DEFINED	09
PPG INDS INC	COM	693506107	292	6,890	SH	DEFINED	10
PPG INDS INC	COM	693506107	73	1,711	SH	OTHER	10

PPL CORP	COM	69351T106	11,811	384,859	SH	DEFINED	01
PPL CORP	COM	69351T106	230	7,487	SH	OTHER	01
PPL CORP	COM	69351T106	1,519	49,493	SH	DEFINED	04
PPL CORP	COM	69351T106	23	750	SH	OTHER	04
PPL CORP	COM	69351T106	94,776	3,088,172	SH	DEFINED	01,08
PPL CORP	COM	69351T106	4,484	146,092	SH	DEFINED	09
PPL CORP	COM	69351T106	359	11,702	SH	DEFINED	10
PPL CORP	COM	69351T106	9	280	SH	OTHER	10

PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	45	10,991	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	439	107,630	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	0	20	SH	DEFINED	10

PS BUSINESS PKS INC CALIF	COM	69360J107	1,397	31,286	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4	100	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	5,695	127,529	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	35	781	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	2	50	SH	DEFINED	10

PVF CAPITAL CORP	COM	693654105	31	17,611	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	15	8,663	SH	DEFINED	01,08

PSS WORLD MED INC	COM	69366A100	1,934	102,765	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	4	210	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	111	5,916	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	9,281	493,165	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	35	1,836	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	59	3,125	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	2	120	SH	OTHER	10

PACCAR INC	COM	693718108	11,557	404,089	SH	DEFINED	01
PACCAR INC	COM	693718108	589	20,578	SH	OTHER	01
PACCAR INC	COM	693718108	624	21,816	SH	DEFINED	04
PACCAR INC	COM	693718108	63	2,220	SH	OTHER	04
PACCAR INC	COM	693718108	87,569	3,061,850	SH	DEFINED	01,08
PACCAR INC	COM	693718108	4,109	143,672	SH	DEFINED	09
PACCAR INC	COM	693718108	2,325	81,304	SH	DEFINED	10
PACCAR INC	COM	693718108	5	190	SH	OTHER	10

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PACER INTL INC TENN	COM	69373H106	1,019	97,666	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	6	560	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	80	7,695	SH	DEFINED	04
PACER INTL INC TENN	COM	69373H106	1	105	SH	OTHER	04
PACER INTL INC TENN	COM	69373H106	2,776	266,127	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	7	700	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	29	2,735	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	1,183	70,063	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	54	3,209	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P101	771	45,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	5,587	330,965	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	15	882	SH	DEFINED	09
PACIFIC CAP BANCORP NEW	COM	69404P101	1	80	SH	DEFINED	10
PACIFIC CONTINENTAL CORP	COM	69412V108	246	16,455	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	818	54,661	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	26	59,048	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	0	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	163	369,722	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	39	8,061	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	12	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	50	10,217	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	156	98,075	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	22	13,950	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,104	694,129	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	6	4,000	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,548	115,038	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	1	55	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	1	45	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	7,697	571,876	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	55	4,066	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	3	200	SH	DEFINED	10
PACTIV CORP	COM	695257105	3,178	127,716	SH	DEFINED	01
PACTIV CORP	COM	695257105	77	3,102	SH	OTHER	01
PACTIV CORP	COM	695257105	656	26,363	SH	DEFINED	04
PACTIV CORP	COM	695257105	8	339	SH	OTHER	04
PACTIV CORP	COM	695257105	27,812	1,117,832	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	1,861	74,793	SH	DEFINED	09
PACTIV CORP	COM	695257105	350	14,054	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	10	SH	OTHER	10

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PACWEST BANCORP DEL	COM	695263103	1,280	47,581	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	21	780	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	343	12,765	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	4	165	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	7,040	261,716	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	21	777	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	132	4,895	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	247	171,873	SH	DEFINED	01

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PAETEC HOLDING CORP	COM	695459107	2	1,500	SH	OTHER	01
PAETEC HOLDING CORP	COM	695459107	1,290	895,563	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	0	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	341	57,682	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,593	269,080	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	15	2,548	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	0	60	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077304	4	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	0	1,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	7	75,168	SH	DEFINED	01,08
PALL CORP	COM	696429307	3,854	135,547	SH	DEFINED	01
PALL CORP	COM	696429307	84	2,945	SH	OTHER	01
PALL CORP	COM	696429307	381	13,413	SH	DEFINED	04
PALL CORP	COM	696429307	1	50	SH	OTHER	04
PALL CORP	COM	696429307	27,564	969,524	SH	DEFINED	01,08
PALL CORP	COM	696429307	1,442	50,722	SH	DEFINED	09
PALL CORP	COM	696429307	83	2,931	SH	DEFINED	10
PALL CORP	COM	696429307	9	310	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	121	24,329	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	0	32	SH	DEFINED	04
PALM HARBOR HOMES	COM	696639103	373	74,814	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	443	144,362	SH	DEFINED	01
PALM INC NEW	COM	696643105	2	580	SH	DEFINED	04
PALM INC NEW	COM	696643105	3,344	1,089,228	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	17	5,600	SH	DEFINED	09
PALM INC NEW	COM	696643105	1	190	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	332	28,757	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	188	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,624	140,864	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10

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PAMRAPO BANCORP INC	COM	697738102	59	7,792	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	43	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	47	6,301	SH	DEFINED	01,08
PANACOS PHARMACEUTICALS INC	COM	69811Q106	3	18,612	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	0	1,200	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	6	44,268	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	2,968	238,553	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	135	10,853	SH	OTHER	01
PANASONIC CORP	COM	69832A205	649	52,189	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	10	764	SH	OTHER	04
PANASONIC CORP	COM	69832A205	1,343	107,932	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	150	12,031	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	47	3,750	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,539	29,458	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	4	75	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	307	5,879	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	5,022	96,138	SH	DEFINED	01,08



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PANERA BREAD CO	COM	69840W108	46	872	SH	DEFINED	09
PANERA BREAD CO	COM	69840W108	67	1,275	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	231	12,851	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	858	47,654	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10
PANTRY INC	COM	698657103	1,853	86,400	SH	DEFINED	01
PANTRY INC	COM	698657103	107	4,977	SH	DEFINED	04
PANTRY INC	COM	698657103	3,650	170,156	SH	DEFINED	01,08
PANTRY INC	COM	698657103	28	1,298	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	756	41,016	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	18	1,000	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	3,239	175,766	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	11	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	738	55,023	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	225	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	20	SH	OTHER	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	3,525	262,893	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	8	600	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	112	20,137	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	77	13,936	SH	DEFINED	01,08

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PARAGON TECHNOLOGIES INC	COM	69912T108	23	8,312	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	1	500	SH	DEFINED	04
PARAGON TECHNOLOGIES INC	COM	69912T108	19	6,673	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	94	46,794	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	12	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	658	327,539	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	1	700	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,360	186,531	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	12	960	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	60	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14,933	1,180,498	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	57	4,500	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	450	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	140	SH	OTHER	10
PAREXEL INTL CORP	COM	699462107	882	90,846	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	8	831	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	4,340	447,009	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	21	2,200	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	1	100	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	1,790	94,386	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	14	725	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	212	11,170	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3	145	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	2,908	153,393	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	15	800	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	67	3,550	SH	DEFINED	10

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PARK NATL CORP	COM	700658107	2,313	32,243	SH	DEFINED	01
PARK NATL CORP	COM	700658107	29	400	SH	DEFINED	04
PARK NATL CORP	COM	700658107	5,258	73,277	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	38	534	SH	DEFINED	09
PARK NATL CORP	COM	700658107	1	20	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	223	36,117	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	60	9,730	SH	DEFINED	04
PARK OHIO HLDGS CORP	COM	700666100	303	49,181	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	31	5,000	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,138	392,463	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	17	6,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	2,368	816,488	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	19	6,400	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	0	150	SH	DEFINED	10

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PARKER HANNIFIN CORP	COM	701094104	9,744	229,045	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	224	5,264	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	402	9,442	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	4	90	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	59,670	1,402,688	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	3,086	72,551	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	293	6,895	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	250	5,867	SH	OTHER	10
PARKERVISION INC	COM	701354102	69	28,132	SH	DEFINED	01
PARKERVISION INC	COM	701354102	424	171,834	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	0	40	SH	DEFINED	10
PARKVALE FINL CORP	COM	701492100	167	13,448	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	94	7,602	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,292	71,781	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	15	815	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	117	6,505	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	2	85	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	2,310	128,327	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	23	1,300	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	39	2,185	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	108	37,129	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	72	24,653	SH	DEFINED	01,08
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	4	40,112	SH	DEFINED	01
PARTICLE DRILLING TECHNOLOGI	COM	70212G101	1	11,400	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	6	9,592	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	5	7,233	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	82	22,408	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	394	108,295	SH	DEFINED	01,08
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	0	30	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	165	26,377	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	5	786	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	6	917	SH	DEFINED	04

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PATRIOT COAL CORP	COM	70336T104	1	108	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	2,356	376,889	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	219	35,067	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	3	452	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	0	40	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	408	5,821	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	709	10,118	SH	DEFINED	01,08

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PATTERSON COMPANIES INC	COM	703395103	2,270	121,070	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	37,693	2,010,286	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	292	15,587	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	171	9,100	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	16,634	887,132	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	843	44,968	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	189	10,065	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	15	810	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,110	96,446	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	438	38,020	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	91	7,917	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2	193	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	12,955	1,125,512	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	665	57,739	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	23	1,975	SH	DEFINED	10
PAYCHEX INC	COM	704326107	9,418	358,366	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,153	43,873	SH	OTHER	01
PAYCHEX INC	COM	704326107	777	29,583	SH	DEFINED	04
PAYCHEX INC	COM	704326107	762	28,978	SH	OTHER	04
PAYCHEX INC	COM	704326107	72,291	2,750,817	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	4,046	153,951	SH	DEFINED	09
PAYCHEX INC	COM	704326107	869	33,060	SH	DEFINED	10
PAYCHEX INC	COM	704326107	152	5,780	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	6,310	277,354	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	814	35,796	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	485	21,302	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	191	8,397	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	50,742	2,230,439	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	2,605	114,500	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	577	25,348	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	25	1,120	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	301	11,313	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,222	45,885	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	928	97,225	SH	DEFINED	01
PEARSON PLC	COM	705015105	3	345	SH	OTHER	01
PEARSON PLC	COM	705015105	107	11,210	SH	DEFINED	04
PEARSON PLC	COM	705015105	441	46,275	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	36	3,794	SH	DEFINED	10

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PEDIATRIX MED GROUP	COM	705324101	1,447	45,655	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	219	6,895	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	454	14,330	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	4	125	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	4,435	139,915	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	246	7,760	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	47	25,864	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	37	20,089	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	552	23,763	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	4	165	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	96	4,117	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	2,731	117,476	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	22	938	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	56	2,420	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	2	95	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	502	40,616	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	1,429	115,588	SH	DEFINED	01,08
PENGROWTH ENERGY TR	COM	706902509	286	37,500	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	30	4,000	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	33	4,300	SH	OTHER	04
PENFORD CORP	COM	707051108	421	41,636	SH	DEFINED	01
PENFORD CORP	COM	707051108	1	60	SH	DEFINED	04
PENFORD CORP	COM	707051108	834	82,373	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	0	20	SH	DEFINED	10
PENN NATL GAMING INC	COM	707569109	580	27,121	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	86	4,000	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	4,546	212,645	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	60	2,800	SH	DEFINED	09
PENN NATL GAMING INC	COM	707569109	3	140	SH	DEFINED	10
PENN VA CORP	COM	707882106	2,286	88,000	SH	DEFINED	01
PENN VA CORP	COM	707882106	65	2,500	SH	DEFINED	04
PENN VA CORP	COM	707882106	7,966	306,638	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	47	1,800	SH	DEFINED	09
PENN VA CORP	COM	707882106	4	170	SH	DEFINED	10
PENN VA CORP	COM	707882106	2	70	SH	OTHER	10
PENN WEST ENERGY TR	COM	707885109	733	65,946	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	1	95	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	272	24,465	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	28	2,500	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	217	19,540	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	49	4,370	SH	DEFINED	10
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PENNANTPARK INVT CORP	COM	708062104	42	11,570	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	372	102,961	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10
PENNEY J C INC	COM	708160106	10,937	555,176	SH	DEFINED	01
PENNEY J C INC	COM	708160106	753	38,207	SH	OTHER	01
PENNEY J C INC	COM	708160106	5,396	273,928	SH	DEFINED	04
PENNEY J C INC	COM	708160106	420	21,340	SH	OTHER	04

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PENNEY J C INC	COM	708160106	48,515	2,462,685	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	1,795	91,094	SH	DEFINED	09
PENNEY J C INC	COM	708160106	1,227	62,268	SH	DEFINED	10
PENNEY J C INC	COM	708160106	58	2,940	SH	OTHER	10
PENNSYLVANIA COMM BANCORP IN	COM	708677109	174	6,512	SH	DEFINED	01
PENNSYLVANIA COMM BANCORP IN	COM	708677109	778	29,164	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,421	190,685	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	5	605	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,374	318,723	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	22	3,000	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	4,849	631,377	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,136	147,922	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16	2,100	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	25	3,224	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	279	36,629	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	879	115,391	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	0	30	SH	DEFINED	10
PENTAIR INC	COM	709631105	839	35,449	SH	DEFINED	01
PENTAIR INC	COM	709631105	10	410	SH	DEFINED	04
PENTAIR INC	COM	709631105	1	60	SH	OTHER	04
PENTAIR INC	COM	709631105	15,054	636,015	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	825	34,839	SH	DEFINED	09
PENTAIR INC	COM	709631105	3	110	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	37	23,718	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	123	78,515	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,539	80,455	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,190	62,184	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10

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PEOPLES UNITED FINANCIAL INC	COM	712704105	7,006	392,939	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	238	13,360	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	736	41,268	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	51,646	2,896,553	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,408	135,036	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	59	3,320	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	30	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	321	77,748	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	6	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2	415	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	1,252	303,243	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	3	800	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	0	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3,475	195,647	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	81	4,569	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	233	13,125	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	28	1,596	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	31,199	1,756,721	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	1,473	82,915	SH	DEFINED	09

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PEPCO HOLDINGS INC	COM	713291102	43	2,448	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	0	20	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	8,945	397,383	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	69	3,060	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	134	5,959	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	6	260	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	26,835	1,192,127	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	1,226	54,486	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	55	2,435	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	0	10	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	445	21,853	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	4	220	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	1	40	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	6,703	329,239	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	357	17,527	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	2	120	SH	DEFINED	10

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PEPSICO INC	COM	713448108	239,609	4,374,825	SH	DEFINED	01
PEPSICO INC	COM	713448108	48,812	891,225	SH	OTHER	01
PEPSICO INC	COM	713448108	196,441	3,586,658	SH	DEFINED	04
PEPSICO INC	COM	713448108	56,083	1,023,974	SH	OTHER	04
PEPSICO INC	COM	713448108	657	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	732,104	13,366,885	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	36,265	662,138	SH	DEFINED	09
PEPSICO INC	COM	713448108	38,761	707,705	SH	DEFINED	10
PEPSICO INC	COM	713448108	9,375	171,177	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	52	15,366	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	32	9,516	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	34	117,774	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	40	137,254	SH	DEFINED	01,08
PERFECT WORLD CO LTD	COM	71372U104	334	19,355	SH	DEFINED	01
PERFECT WORLD CO LTD	COM	71372U104	2	120	SH	DEFINED	10
PERFECT WORLD CO LTD	COM	71372U104	2	115	SH	OTHER	10
PERFICIENT INC	COM	71375U101	214	44,676	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	1	200	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,093	228,710	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	0	60	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	55	16,472	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	67	20,002	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	427	77,929	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	175	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,010	184,270	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERINI CORP	COM	713839108	1,045	44,696	SH	DEFINED	01
PERINI CORP	COM	713839108	27	1,150	SH	DEFINED	04
PERINI CORP	COM	713839108	7,350	314,379	SH	DEFINED	01,08
PERINI CORP	COM	713839108	30	1,300	SH	DEFINED	09
PERINI CORP	COM	713839108	18	790	SH	DEFINED	10

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PERKINELMER INC	COM	714046109	1,650	118,636	SH	DEFINED	01
PERKINELMER INC	COM	714046109	38	2,766	SH	OTHER	01
PERKINELMER INC	COM	714046109	315	22,654	SH	DEFINED	04
PERKINELMER INC	COM	714046109	25	1,765	SH	OTHER	04
PERKINELMER INC	COM	714046109	11,966	860,215	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	65	4,700	SH	DEFINED	09
PERKINELMER INC	COM	714046109	118	8,458	SH	DEFINED	10
PERKINELMER INC	COM	714046109	0	10	SH	OTHER	10

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PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	40	31,649	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	44	35,322	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	10,029	733,650	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	199	14,575	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	38	2,750	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	7,924	579,699	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	34	2,481	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	22	1,618	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	20	1,450	SH	OTHER	10
PERRIGO CO	COM	714290103	3,792	117,369	SH	DEFINED	01
PERRIGO CO	COM	714290103	2	50	SH	OTHER	01
PERRIGO CO	COM	714290103	152	4,693	SH	DEFINED	04
PERRIGO CO	COM	714290103	1	45	SH	OTHER	04
PERRIGO CO	COM	714290103	16,859	521,782	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	547	16,921	SH	DEFINED	09
PERRIGO CO	COM	714290103	199	6,165	SH	DEFINED	10
PERRIGO CO	COM	714290103	51	1,570	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	286	11,430	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	620	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	73	17,282	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	104	24,547	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	411	23,329	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	6	320	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	3,300	187,175	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	19	1,084	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETRO-CDA	COM	71644E102	1,216	55,570	SH	DEFINED	01
PETRO-CDA	COM	71644E102	123	5,599	SH	OTHER	01
PETRO-CDA	COM	71644E102	389	17,767	SH	DEFINED	04
PETRO-CDA	COM	71644E102	4	161	SH	OTHER	04
PETRO-CDA	COM	71644E102	591	26,989	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	57	2,610	SH	DEFINED	10
PETRO-CDA	COM	71644E102	20	900	SH	OTHER	10
PETROCHINA CO LTD	COM	71646E100	3,599	40,445	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	14	160	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	209	2,353	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,044	11,736	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	16	185	SH	DEFINED	10
PETRO RES CORP	COM	71646K106	5	15,496	SH	DEFINED	01
PETRO RES CORP	COM	71646K106	4	11,649	SH	DEFINED	01,08

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PETROBRAS ENERGIA PARTCPTNS	COM 71646M102	74 12,070 SH DEFINED 01
PETROBRAS ENERGIA PARTCPTNS	COM 71646M102	0 15 SH OTHER 01
PETROBRAS ENERGIA PARTCPTNS	COM 71646M102	5 885 SH DEFINED 04
PETROBRAS ENERGIA PARTCPTNS	COM 71646M102	733 120,408 SH DEFINED 01,08
PETROBRAS ENERGIA PARTCPTNS	COM 71646M102	0 80 SH DEFINED 10
PETROHAWK ENERGY CORP	COM 716495106	2,213 141,579 SH DEFINED 01
PETROHAWK ENERGY CORP	COM 716495106	55 3,510 SH OTHER 01
PETROHAWK ENERGY CORP	COM 716495106	494 31,621 SH DEFINED 04
PETROHAWK ENERGY CORP	COM 716495106	14,268 912,857 SH DEFINED 01,08
PETROHAWK ENERGY CORP	COM 716495106	809 51,781 SH DEFINED 09
PETROHAWK ENERGY CORP	COM 716495106	275 17,585 SH DEFINED 10
PETROLEO BRASILEIRO SA PETRO	COM 71654V101	6,116 299,675 SH DEFINED 01
PETROLEO BRASILEIRO SA PETRO	COM 71654V101	165 8,075 SH OTHER 01
PETROLEO BRASILEIRO SA PETRO	COM 71654V101	2,098 102,789 SH DEFINED 04
PETROLEO BRASILEIRO SA PETRO	COM 71654V101	215 10,511 SH OTHER 04
PETROLEO BRASILEIRO SA PETRO	COM 71654V101	5,495 269,225 SH DEFINED 01,08
PETROLEO BRASILEIRO SA PETRO	COM 71654V101	1,015 49,740 SH DEFINED 10
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	3,871 158,063 SH DEFINED 01
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	93 3,802 SH OTHER 01
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	605 24,711 SH DEFINED 04
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	54 2,210 SH OTHER 04
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	15 617 SH DEFINED 01,08
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	227 9,281 SH DEFINED 09
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	2,496 101,932 SH DEFINED 10
PETROLEO BRASILEIRO SA PETRO	COM 71654V408	22 901 SH OTHER 10
PETROLEUM & RES CORP	COM 716549100	153 7,894 SH OTHER 01
PETROLEUM & RES CORP	COM 716549100	104 5,366 SH DEFINED 04
PETROLEUM & RES CORP	COM 716549100	11 551 SH OTHER 10
PETROLEUM DEV CORP	COM 716578109	861 35,776 SH DEFINED 01
PETROLEUM DEV CORP	COM 716578109	3 120 SH DEFINED 04
PETROLEUM DEV CORP	COM 716578109	2,854 118,588 SH DEFINED 01,08
PETROLEUM DEV CORP	COM 716578109	12 500 SH DEFINED 09
PETROLEUM DEV CORP	COM 716578109	1 50 SH DEFINED 10
PETROQUEST ENERGY INC	COM 716748108	903 133,553 SH DEFINED 01
PETROQUEST ENERGY INC	COM 716748108	157 23,205 SH OTHER 01
PETROQUEST ENERGY INC	COM 716748108	3 445 SH DEFINED 04
PETROQUEST ENERGY INC	COM 716748108	2,216 327,740 SH DEFINED 01,08
PETROQUEST ENERGY INC	COM 716748108	19 2,800 SH DEFINED 09
PETROQUEST ENERGY INC	COM 716748108	2 365 SH DEFINED 10
PETROQUEST ENERGY INC	COM 716748108	2 230 SH OTHER 10

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PETSMART INC	COM 716768106	1,491 80,835 SH DEFINED 01
PETSMART INC	COM 716768106	32 1,735 SH OTHER 01
PETSMART INC	COM 716768106	272 14,760 SH DEFINED 04
PETSMART INC	COM 716768106	73 3,955 SH OTHER 04
PETSMART INC	COM 716768106	15,596 845,298 SH DEFINED 01,08
PETSMART INC	COM 716768106	952 51,601 SH DEFINED 09



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PETSMART INC	COM	716768106	190	10,295	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	3	3,300	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	900	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	37	46,945	SH	DEFINED	01,08
PFIZER INC	COM	717081103	172,799	9,757,128	SH	DEFINED	01
PFIZER INC	COM	717081103	33,439	1,888,124	SH	OTHER	01
PFIZER INC	COM	717081103	40,353	2,278,553	SH	DEFINED	04
PFIZER INC	COM	717081103	27,211	1,536,499	SH	OTHER	04
PFIZER INC	COM	717081103	1,038,995	58,667,160	SH	DEFINED	01,08
PFIZER INC	COM	717081103	51,381	2,901,252	SH	DEFINED	09
PFIZER INC	COM	717081103	19,124	1,079,841	SH	DEFINED	10
PFIZER INC	COM	717081103	4,649	262,487	SH	OTHER	10
PFSWEB INC	COM	717098206	7	10,157	SH	DEFINED	01
PFSWEB INC	COM	717098206	10	13,634	SH	DEFINED	01,08
PHARMACOPEIA INC	COM	7171EP101	45	25,674	SH	DEFINED	01
PHARMACOPEIA INC	COM	7171EP101	53	30,340	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,830	63,098	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	36	1,230	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	756	26,077	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	31	1,060	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	21,769	750,396	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	642	22,141	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	302	10,416	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	11	395	SH	OTHER	10
PHARMOS CORP	COM	717139307	1	9,406	SH	DEFINED	01
PHARMOS CORP	COM	717139307	2	19,944	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	806	51,454	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	0	23	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	34	2,160	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	3,494	222,991	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	23	1,491	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	6	351	SH	DEFINED	10
PHARMANET DEV GROUP INC	COM	717148100	21	23,280	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	151	165,659	SH	DEFINED	01,08

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PHARMASSET INC	COM	71715N106	248	18,912	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	1,529	116,629	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,130	90,248	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	105	8,405	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	4,126	329,560	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	18	1,400	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	4	290	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	2	150	SH	OTHER	10
PHAZAR CORP	COM	71722R108	2	1,096	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	22	10,133	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	116,901	2,686,761	SH	DEFINED	01

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PHILIP MORRIS INTL INC	COM	718172109	10,683	245,531	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	29,641	681,249	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	12,456	286,282	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	747,453	17,178,878	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	38,143	876,644	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	12,607	289,743	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,936	67,468	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	897	44,585	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	86	4,290	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,078	301,957	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	32	1,576	SH	DEFINED	09
PHILLIPS VAN HEUSEN CORP	COM	718592108	43	2,154	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	1,364	417,101	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	14	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	2	480	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,528	773,046	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	14	4,200	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	1	200	SH	DEFINED	10
PHOENIX TECHNOLOGY LTD	COM	719153108	168	47,906	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	1	195	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	807	230,539	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358103	1	3,234	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	3	10,987	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	515	264,337	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	0	152	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	594	304,854	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
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PIEDMONT NAT GAS INC	COM	720186105	8,015	253,065	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	8	245	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	196	6,178	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	16,445	519,263	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	76	2,400	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	651	20,570	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	47	1,485	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	35	94,971	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	0	472	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	217	586,112	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	1	3,000	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	0	160	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	813	66,092	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	128	10,428	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,405	114,242	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	3	220	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	3	240	SH	OTHER	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,194		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	9,296		OTHER	01

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PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	4,545		OTHER	04
PINNACLE AIRL CORP	COM	723443107	18	10,327	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	83	48,657	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	0	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	925	120,478	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	3	380	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	3,445	448,524	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	14	1,800	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,573	52,763	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,082	136,939	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	24	809	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	30	SH	DEFINED	10
PINNACLE GAS RESOURCES INC	COM	723464301	3	9,200	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	3	8,198	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	3,018	93,922	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	67	2,094	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	248	7,718	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	56	1,750	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	27,164	845,429	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	1,323	41,180	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	53	1,656	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	0	10	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	540	97,023	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	2	330	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	2,088	374,803	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	9	1,700	SH	DEFINED	09
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	1	7,600		DEFINED	01
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	1	17,700		DEFINED	04
PIONEER NAT RES CO	COM	723787107	1,987	122,833	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	39	2,400	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	281	17,342	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	7	430	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	16,201	1,001,268	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	821	50,729	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	166	10,245	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	43	2,630	SH	OTHER	10
PIPER JAFFRAY COS	COM	724078100	1,505	37,864	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	216	5,430	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	58	1,459	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	5,465	137,444	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	41	1,027	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	22	561	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	0	1	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	5,463	214,412	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	398	15,622	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	779	30,568	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	204	7,991	SH	OTHER	04

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PITNEY BOWES INC	COM	724479100	44,543	1,748,136	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	1,956	76,782	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,129	44,291	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	480	18,850	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	10	13,467	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	16	21,601	SH	DEFINED	01,08

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PLAINS ALL AMERN PIPELINE L	COM	726503105	2,438	70,283	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	897	25,860	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,028	87,275	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	88	2,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	428	12,340	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	1,242	53,449	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	77	3,323	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	28	1,198	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	2	81	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	16,289	700,925	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,073	46,152	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	143	6,133	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	12	18,927	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	13	20,657	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	1,819	137,839	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	4	290	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	0	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	5,983	453,229	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	26	2,000	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	1	90	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	26	21,559	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	26	21,549	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	190	88,113	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	351	162,598	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,855	168,432	SH	DEFINED	01
PLEXUS CORP	COM	729132100	23	1,370	SH	DEFINED	04
PLEXUS CORP	COM	729132100	1	30	SH	OTHER	04
PLEXUS CORP	COM	729132100	5,354	315,846	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	38	2,225	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4	230	SH	DEFINED	10
PLEXUS CORP	COM	729132100	2	120	SH	OTHER	10
PLUG POWER INC	COM	72919P103	101	98,700	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	525	515,171	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	0	150	SH	DEFINED	10

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PLUM CREEK TIMBER CO INC	COM	729251108	7,206	207,433	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	2,078	59,816	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	764	21,986	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	91	2,620	SH	OTHER	04

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PLUM CREEK TIMBER CO INC	COM	729251108	49,881	1,435,833	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	1,502	43,244	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	979	28,194	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	1	30	SH	OTHER	10
POINT 360	COM	730507100	20	14,812	SH	DEFINED	01
POINT 360	COM	730507100	11	8,142	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,410	49,198	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	225	7,860	SH	OTHER	01
POLARIS INDS INC	COM	731068102	109	3,818	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	6,913	241,293	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	37	1,300	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	31	1,065	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	1	40	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	2,702	59,513	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	57	1,254	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	651	14,332	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	4	90	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	22,956	505,536	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	542	11,929	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	273	6,010	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	0	10	SH	OTHER	10
POLYCOM INC	COM	73172K104	1,591	117,737	SH	DEFINED	01
POLYCOM INC	COM	73172K104	16	1,190	SH	DEFINED	04
POLYCOM INC	COM	73172K104	58	4,300	SH	OTHER	04
POLYCOM INC	COM	73172K104	12,315	911,584	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	96	7,093	SH	DEFINED	09
POLYCOM INC	COM	73172K104	3	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	2,023	642,342	SH	DEFINED	01
POLYONE CORP	COM	73179P106	2	685	SH	DEFINED	04
POLYONE CORP	COM	73179P106	2,058	653,201	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	9	2,700	SH	DEFINED	09
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	961	127,057	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	39	5,130	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	841	111,256	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	29	3,800	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	5	655	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	1	195	SH	OTHER	10

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POMEROY IT SOLUTIONS INC	COM	731822102	37	11,868	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	51	16,360	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	33	17,152	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	75	38,692	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,178	65,549	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	2	105	SH	OTHER	01
POOL CORPORATION	COM	73278L105	51	2,845	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	6,653	370,221	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	22	1,200	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	28	1,565	SH	DEFINED	10
POOL CORPORATION	COM	73278L105	1	60	SH	OTHER	10

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POPULAR INC	COM	733174106	476	92,291	SH	DEFINED	01
POPULAR INC	COM	733174106	1	260	SH	OTHER	01
POPULAR INC	COM	733174106	73	14,160	SH	DEFINED	04
POPULAR INC	COM	733174106	5	925	SH	OTHER	04
POPULAR INC	COM	733174106	4,367	846,409	SH	DEFINED	01,08
POPULAR INC	COM	733174106	292	56,591	SH	DEFINED	09
POPULAR INC	COM	733174106	16	3,080	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,734	51,234	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	230	6,785	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	759	22,415	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5	160	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,160	122,933	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	300	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	280	8,285	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	3,565	183,104	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	110	5,650	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	7,706	395,782	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	47	2,400	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	2	120	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	932	108,640	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	270	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	77	8,975	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	459	53,532	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	8	930	SH	DEFINED	10
POST PPTYS INC	COM	737464107	1,501	90,992	SH	DEFINED	01
POST PPTYS INC	COM	737464107	5	275	SH	DEFINED	04
POST PPTYS INC	COM	737464107	6,053	366,865	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	33	2,000	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2	100	SH	DEFINED	10

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POTASH CORP SASK INC	COM	73755L107	3,037	41,471	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	69	946	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	1,027	14,029	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	99	1,350	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	1,260	17,207	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	253	3,451	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	26	361	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	3,149	121,071	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	1	45	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	340	13,056	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	9,824	377,694	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	50	1,921	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	2	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	574	19,781	SH	DEFINED	01
POWELL INDS INC	COM	739128106	1,791	61,721	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2,302	115,801	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	140	7,055	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	454	22,842	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	3	170	SH	OTHER	04

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POWER INTEGRATIONS INC	COM	739276103	4,050	203,724	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	227	11,400	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	4	180	SH	OTHER	10
POWER MED INTERVENTIONS INC	COM	739299105	2	7,275	SH	DEFINED	01
POWER MED INTERVENTIONS INC	COM	739299105	1	5,900	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	97	81,678	SH	DEFINED	01
POWER-ONE INC	COM	739308104	551	463,026	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	4,824	162,196	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	322	10,813	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,685	56,664	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	443	14,903	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	342	11,495	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	59	2,000	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	6	300	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	514	24,250	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	15	700	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5	225	SH	DEFINED	10

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POWERSHARES ETF TRUST	COM	73935X500	2	270	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	83	9,600	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	13	1,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	4	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	75	8,650	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	63	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	135	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	250	17,384	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	406	28,218	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	116	8,060	SH	DEFINED	10
POWERSECURE INTL INC	COM	73936N105	38	11,685	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	380	115,401	SH	DEFINED	01,08
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	251	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	1	100	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	105	7,940	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	13	1,000	SH	DEFINED	10
POWERWAVE TECHNOLOGIES INC	COM	739363109	73	146,424	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	3	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	2,900	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	451	902,031	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	2	3,600	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	240	SH	DEFINED	10
POZEN INC	COM	73941U102	334	66,279	SH	DEFINED	01
POZEN INC	COM	73941U102	1,139	225,940	SH	DEFINED	01,08
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	84,650	1,426,050	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,867	469,464	SH	OTHER	01
PRAXAIR INC	COM	74005P104	33,674	567,277	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	15,542	261,828	SH	OTHER	04

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PRAXAIR INC	COM	74005P104	153,818	2,591,273	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	8,232	138,683	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	6,223	104,837	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,751	46,336	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,050	28,152	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	2	50	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	2,574	69,018	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	11	300	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

PRECISION CASTPARTS CORP	COM	740189105	8,440	141,889	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	201	3,381	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	614	10,325	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	5	80	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	67,519	1,135,163	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	3,148	52,917	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	420	7,055	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	1	15	SH	OTHER	10
PRECISION DRILLING TR	COM	740215108	1,386	165,193	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	8	960	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	647	77,066	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	8	990	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	1,701	202,798	SH	DEFINED	01,08
PRECISION DRILLING TR	COM	740215108	110	13,160	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	62	10,357	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	79	13,168	SH	DEFINED	01,08
PERFORMED LINE PRODS CO	COM	740444104	117	2,536	SH	DEFINED	01
PERFORMED LINE PRODS CO	COM	740444104	735	15,965	SH	DEFINED	01,08
PREMIER FINL BANCORP INC	COM	74050M105	26	3,729	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	45	6,333	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	4	3,800	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	53	46,671	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,801	325,335	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	5	612	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	3,605	418,680	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	12	1,400	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	497	50,224	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1	150	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	1,445	146,129	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	182	27,170	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	636	95,012	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	0	30	SH	DEFINED	10
PRESSTEK INC	COM	741113104	174	54,226	SH	DEFINED	01
PRESSTEK INC	COM	741113104	619	192,724	SH	DEFINED	01,08



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PRESTIGE BRANDS HLDGS INC	COM 74112D101	1,770 167,813 SH DEFINED 01
PRESTIGE BRANDS HLDGS INC	COM 74112D101	82 7,800 SH DEFINED 04
PRESTIGE BRANDS HLDGS INC	COM 74112D101	2,204 208,896 SH DEFINED 01,08
PRESTIGE BRANDS HLDGS INC	COM 74112D101	26 2,444 SH DEFINED 09
PRESTIGE BRANDS HLDGS INC	COM 74112D101	1 60 SH DEFINED 10
PRICE T ROWE GROUP INC	COM 74144T108	12,552 354,181 SH DEFINED 01
PRICE T ROWE GROUP INC	COM 74144T108	982 27,719 SH OTHER 01
PRICE T ROWE GROUP INC	COM 74144T108	5,088 143,562 SH DEFINED 04
PRICE T ROWE GROUP INC	COM 74144T108	1,575 44,454 SH OTHER 04
PRICE T ROWE GROUP INC	COM 74144T108	75,763 2,137,782 SH DEFINED 01,08
PRICE T ROWE GROUP INC	COM 74144T108	3,894 109,886 SH DEFINED 09
PRICE T ROWE GROUP INC	COM 74144T108	854 24,099 SH DEFINED 10
PRICE T ROWE GROUP INC	COM 74144T108	65 1,830 SH OTHER 10
PRICELINE COM INC	COM 741503403	1,329 18,050 SH DEFINED 01
PRICELINE COM INC	COM 741503403	1 20 SH OTHER 01
PRICELINE COM INC	COM 741503403	47 635 SH DEFINED 04
PRICELINE COM INC	COM 741503403	1 10 SH OTHER 04
PRICELINE COM INC	COM 741503403	19,090 259,195 SH DEFINED 01,08
PRICELINE COM INC	COM 741503403	608 8,253 SH DEFINED 09
PRICELINE COM INC	COM 741503403	9 116 SH DEFINED 10
PRICESMART INC	COM 741511109	436 21,102 SH DEFINED 01
PRICESMART INC	COM 741511109	1,937 93,751 SH DEFINED 01,08
PRIDE INTL INC DEL	COM 74153Q102	1,223 76,536 SH DEFINED 01
PRIDE INTL INC DEL	COM 74153Q102	4 255 SH OTHER 01
PRIDE INTL INC DEL	COM 74153Q102	156 9,736 SH DEFINED 04
PRIDE INTL INC DEL	COM 74153Q102	3 205 SH OTHER 04
PRIDE INTL INC DEL	COM 74153Q102	17,532 1,097,108 SH DEFINED 01,08
PRIDE INTL INC DEL	COM 74153Q102	1,152 72,093 SH DEFINED 09
PRIDE INTL INC DEL	COM 74153Q102	42 2,651 SH DEFINED 10
PRIMEDIA INC	COM 74157K846	83 38,131 SH DEFINED 01
PRIMEDIA INC	COM 74157K846	400 184,265 SH DEFINED 01,08
PRIMEENERGY CORP	COM 74158E104	416 8,007 SH DEFINED 01
PRIMEENERGY CORP	COM 74158E104	444 8,548 SH DEFINED 01,08
PRINCETON NATL BANCORP INC	COM 742282106	127 5,734 SH DEFINED 01
PRINCETON NATL BANCORP INC	COM 742282106	88 3,964 SH DEFINED 01,08
PRINCETON REVIEW INC	COM 742352107	137 27,742 SH DEFINED 01
PRINCETON REVIEW INC	COM 742352107	440 89,297 SH DEFINED 01,08

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PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	211,862 9,386,907 SH DEFINED 01
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	2,579 114,257 SH OTHER 01
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	1,667 73,861 SH DEFINED 04
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	523 23,174 SH OTHER 04
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	49,739 2,203,767 SH DEFINED 01,08
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	2,387 105,758 SH DEFINED 09
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	413 18,283 SH DEFINED 10
PRINCIPAL FINANCIAL GROUP IN	COM 74251V102	319 14,140 SH OTHER 10

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PROASSURANCE CORP	COM	74267C106	13,208	250,237	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	11	215	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	11,585	219,497	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	58	1,100	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	5	100	SH	DEFINED	10
PRO PHARMACEUTICALS INC	COM	74267T109	2	27,675	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U104	3	3,355	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U104	9	9,800	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	418,849	6,775,297	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	135,261	2,187,975	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	243,216	3,934,264	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	120,174	1,943,933	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	556	9,000	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,564,823	25,312,564	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	78,042	1,262,402	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	67,555	1,092,766	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	238,665	3,860,643	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,540	47,430	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	483	14,870	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	465	14,316	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	6,530	201,180	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	29	900	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	249	7,660	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	353	34,273	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	21	2,000	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,161	209,601	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	40	SH	DEFINED	10

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PROGRESS ENERGY INC	COM	743263105	10,526	264,143	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	298	7,471	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,637	41,086	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	145	3,632	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	87,233	2,189,023	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	4,966	124,611	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	718	18,009	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	1	20	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	1,339	69,524	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	18	920	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	6,088	316,073	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	20	1,046	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	6	320	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	10,378	700,736	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,304	88,025	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	609	41,109	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	264	17,800	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	83,476	5,636,440	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	4,140	279,570	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	502	33,907	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	679	45,870	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	4	11,497	SH	DEFINED	01

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PROLIANCE INTL INC	COM	74340R104	13	37,212	SH	DEFINED	01,08
PROLOGIS	COM	743410102	3,259	234,609	SH	DEFINED	01
PROLOGIS	COM	743410102	1,174	84,547	SH	OTHER	01
PROLOGIS	COM	743410102	520	37,438	SH	DEFINED	04
PROLOGIS	COM	743410102	11	760	SH	OTHER	04
PROLOGIS	COM	743410102	35,225	2,536,033	SH	DEFINED	01,08
PROLOGIS	COM	743410102	892	64,186	SH	DEFINED	09
PROLOGIS	COM	743410102	47	3,411	SH	DEFINED	10
PROS HOLDINGS INC	COM	74346Y103	132	22,912	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	520	90,377	SH	DEFINED	01,08
PROSHARES TR	COM	74347R107	6	220	SH	DEFINED	01
PROSHARES TR	COM	74347R107	210	8,000	SH	OTHER	01
PROSHARES TR	COM	74347R107	7	250	SH	DEFINED	04
PROSHARES TR	COM	74347R107	138	5,240	SH	DEFINED	10
PROSHARES TR	COM	74347R339	251	2,850	SH	DEFINED	04
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PROSHARES TR	COM	74347R883	301	4,240	SH	DEFINED	01
PROSHARES TR	COM	74347R883	330	4,650	SH	OTHER	01
PROSHARES TR	COM	74347R883	74	1,040	SH	DEFINED	04
PROSHARES TR	COM	74347R883	284	4,000	SH	OTHER	04
PROSHARES TR	COM	74347R883	326	4,600	SH	DEFINED	10
PROSPECT CAPITAL CORPORATION	COM	74348T102	492	41,102	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,902	158,931	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	25	2,070	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	30	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	8,459	285,884	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	28	955	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	8,932	301,867	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	36	1,213	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	52	1,750	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	35	18,754	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	112	60,633	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	35	7,325	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	189	39,534	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	553	38,542	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	188	13,084	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	6	415	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	5,691	396,554	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	194	13,507	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	296	20,596	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	2	165	SH	OTHER	10
PROVIDENCE SVC CORP	COM	743815102	19	13,032	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	155	106,905	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	634	65,670	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	2	245	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	3,125	323,510	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	8	800	SH	DEFINED	09

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PROVIDENT BANKSHARES CORP	COM	743859100	1	60	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	14	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	148	34,000	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	21	4,900	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	1,725	112,752	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	0	10	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	6,541	427,521	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	31	2,000	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10
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PROVIDENT FINL HLDGS INC	COM	743868101	40	8,862	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	42	9,205	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,760	141,918	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	4	357	SH	DEFINED	04
PROVIDENT NEW YORK BANCORP	COM	744028101	3,098	249,815	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	25	2,000	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	14,803	489,200	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	782	25,841	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	2,615	86,428	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	686	22,666	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	111,619	3,688,659	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	6,077	200,811	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	2,471	81,652	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	253	8,361	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,505	198,014	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	89	7,070	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,779	140,671	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	86	6,775	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	902	71,335	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	537	42,435	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	70	10,767	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	49	7,656	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,310	82,935	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	223	8,000	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	347	12,452	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15,959	573,035	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	62	2,242	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	13	480	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,223	590,429	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	876	30,015	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,400	116,543	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	295	10,100	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	125,224	4,292,908	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,830	199,879	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,279	43,861	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13	460	SH	OTHER	10

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PUBLIC STORAGE	COM 74460D109	9,602 120,783 SH DEFINED 01
PUBLIC STORAGE	COM 74460D109	221 2,779 SH OTHER 01
PUBLIC STORAGE	COM 74460D109	649 8,158 SH DEFINED 04
PUBLIC STORAGE	COM 74460D109	34 425 SH OTHER 04
PUBLIC STORAGE	COM 74460D109	95,073 1,195,884 SH DEFINED 01,08
PUBLIC STORAGE	COM 74460D109	2,997 37,703 SH DEFINED 09
PUBLIC STORAGE	COM 74460D109	187 2,355 SH DEFINED 10
PUBLIC STORAGE	COM 74460D109	1 10 SH OTHER 10
PUGET ENERGY INC NEW	COM 745310102	1,152 42,232 SH DEFINED 01
PUGET ENERGY INC NEW	COM 745310102	4 130 SH OTHER 01
PUGET ENERGY INC NEW	COM 745310102	43 1,580 SH DEFINED 04
PUGET ENERGY INC NEW	COM 745310102	26 965 SH OTHER 04
PUGET ENERGY INC NEW	COM 745310102	19,306 707,971 SH DEFINED 01,08
PUGET ENERGY INC NEW	COM 745310102	746 27,356 SH DEFINED 09
PUGET ENERGY INC NEW	COM 745310102	85 3,120 SH DEFINED 10
PULASKI FINL CORP	COM 745548107	38 5,723 SH DEFINED 01
PULASKI FINL CORP	COM 745548107	58 8,704 SH DEFINED 01,08
PULTE HOMES INC	COM 745867101	6,165 564,063 SH DEFINED 01
PULTE HOMES INC	COM 745867101	57 5,183 SH OTHER 01
PULTE HOMES INC	COM 745867101	353 32,271 SH DEFINED 04
PULTE HOMES INC	COM 745867101	7 630 SH OTHER 04
PULTE HOMES INC	COM 745867101	20,015 1,831,154 SH DEFINED 01,08
PULTE HOMES INC	COM 745867101	1,135 103,826 SH DEFINED 09
PULTE HOMES INC	COM 745867101	170 15,557 SH DEFINED 10
PULTE HOMES INC	COM 745867101	3 275 SH OTHER 10
PURE BIOSCIENCE	COM 746218106	32 10,375 SH DEFINED 01
PURE BIOSCIENCE	COM 746218106	75 24,481 SH DEFINED 01,08
PUTNAM MASTER INTER INCOME T	UNDEFIND 746909100	0 2,143 DEFINED 01
PUTNAM MASTER INTER INCOME T	UNDEFIND 746909100	0 9,253 OTHER 04
QLT INC	COM 746927102	32 13,476 SH DEFINED 01
QLT INC	COM 746927102	1 600 SH OTHER 01
QLT INC	COM 746927102	2 767 SH DEFINED 04
QLT INC	COM 746927102	10 4,067 SH DEFINED 01,08
PYRAMID OIL CO	COM 747215101	11 2,600 SH DEFINED 01
PYRAMID OIL CO	COM 747215101	1 250 SH OTHER 04
PYRAMID OIL CO	COM 747215101	68 15,925 SH DEFINED 01,08
QAD INC	COM 74727D108	153 36,401 SH DEFINED 01
QAD INC	COM 74727D108	404 96,491 SH DEFINED 01,08

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QLOGIC CORP	COM 747277101	2,829 210,523 SH DEFINED 01
QLOGIC CORP	COM 747277101	43 3,182 SH OTHER 01
QLOGIC CORP	COM 747277101	90 6,704 SH DEFINED 04
QLOGIC CORP	COM 747277101	7 506 SH OTHER 04
QLOGIC CORP	COM 747277101	15,345 1,141,776 SH DEFINED 01,08
QLOGIC CORP	COM 747277101	246 18,305 SH DEFINED 09
QLOGIC CORP	COM 747277101	30 2,219 SH DEFINED 10
QLOGIC CORP	COM 747277101	0 10 SH OTHER 10

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QC HLDGS INC	COM	74729T101	30	7,970	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	16	4,147	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W507	30	6,118	SH	DEFINED	01
QUADRAMED CORP	COM	74730W507	22	4,442	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	174	41,213	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	240	56,854	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	183	SH	DEFINED	10
QUAKER CHEM CORP	COM	747316107	512	31,104	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	1	70	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	1,451	88,224	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	66,645	1,860,029	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2,819	78,682	SH	OTHER	01
QUALCOMM INC	COM	747525103	11,339	316,476	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1,510	42,145	SH	OTHER	04
QUALCOMM INC	COM	747525103	498,803	13,921,388	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	25,191	703,073	SH	DEFINED	09
QUALCOMM INC	COM	747525103	5,082	141,831	SH	DEFINED	10
QUALCOMM INC	COM	747525103	292	8,137	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	1	330	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	73	24,280	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	24	11,043	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	23	10,303	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,691	84,627	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	12	275	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	5,921	135,751	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	26	600	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	5	110	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,048	218,583	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	3	335	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,566	273,894	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	12	1,300	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
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QUANTA SVCS INC	COM	74762E102	1,848	93,338	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	14	720	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	640	32,342	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	6	305	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	24,234	1,223,932	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	900	45,473	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	160	8,061	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1	70	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	58	68,705	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	502	591,171	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	75	209,606	SH	DEFINED	01
QUANTUM CORP	COM	747906204	467	1,296,778	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	4	10,300	SH	DEFINED	09

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QUEST DIAGNOSTICS INC	COM	74834L100	11,371	219,055	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	923	17,780	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	3,225	62,136	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	554	10,675	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	68,093	1,311,747	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	3,313	63,813	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,010	19,450	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	7	130	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	5,307	421,557	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	6,263	497,467	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	27	2,131	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	6	13,776	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	79	178,507	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	621	66,650	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	184	19,800	SH	DEFINED	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,894	418,269	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	21	2,282	SH	DEFINED	09
QUESTAR CORP	COM	748356102	6,217	190,172	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,513	46,271	SH	OTHER	01
QUESTAR CORP	COM	748356102	424	12,957	SH	DEFINED	04
QUESTAR CORP	COM	748356102	10	300	SH	OTHER	04
QUESTAR CORP	COM	748356102	47,224	1,444,590	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	2,348	71,819	SH	DEFINED	09
QUESTAR CORP	COM	748356102	250	7,652	SH	DEFINED	10
QUESTAR CORP	COM	748356102	25	770	SH	OTHER	10

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QUICKLOGIC CORP	COM	74837P108	13	19,877	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	1	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	22	34,364	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,068	191,690	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	78	14,060	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	54	9,745	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	7	1,245	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	3,398	610,074	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	18	3,321	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	48	8,535	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	318	172,581	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	790	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1,598	868,219	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	8	4,300	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	0	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	599	45,818	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,633	201,487	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	18	1,389	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIXOTE CORP	COM	749056107	97	14,866	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	76	11,642	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	6,973	1,915,704	SH	DEFINED	01

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QWEST COMMUNICATIONS INTL IN	COM	749121109	124	34,076	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	311	85,422	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	10	2,773	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	45,582	12,522,496	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	2,701	742,148	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	107	29,479	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	160	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	189	72,882	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	1,182	454,787	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	12	4,500	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	0	120	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	19	16,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	11	10,179	SH	DEFINED	01,08
RCN CORP	COM	749361200	205	34,778	SH	DEFINED	01
RCN CORP	COM	749361200	71	12,000	SH	DEFINED	04
RCN CORP	COM	749361200	1,623	275,106	SH	DEFINED	01,08
RCN CORP	COM	749361200	8	1,300	SH	DEFINED	09
RCN CORP	COM	749361200	0	70	SH	DEFINED	10
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RC2 CORP	COM	749388104	2,146	201,163	SH	DEFINED	01
RC2 CORP	COM	749388104	10	930	SH	DEFINED	04
RC2 CORP	COM	749388104	1,417	132,785	SH	DEFINED	01,08
RC2 CORP	COM	749388104	4	400	SH	DEFINED	09
RC2 CORP	COM	749388104	0	30	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	4	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	4	12,208	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	19	50,513	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	1	2,039	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	0	390	SH	DEFINED	04
R H DONNELLEY CORP	COM	74955W307	179	484,651	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	0	200	SH	DEFINED	10
RHI ENTMT INC DEL	COM	74957T104	45	5,559	SH	DEFINED	01
RHI ENTMT INC DEL	COM	74957T104	634	78,054	SH	DEFINED	01,08
RLI CORP	COM	749607107	10,438	170,665	SH	DEFINED	01
RLI CORP	COM	749607107	12	190	SH	OTHER	01
RLI CORP	COM	749607107	282	4,613	SH	DEFINED	04
RLI CORP	COM	749607107	8,218	134,367	SH	DEFINED	01,08
RLI CORP	COM	749607107	33	540	SH	DEFINED	09
RLI CORP	COM	749607107	165	2,705	SH	DEFINED	10
RLI CORP	COM	749607107	7	110	SH	OTHER	10
RPC INC	COM	749660106	1,201	123,055	SH	DEFINED	01
RPC INC	COM	749660106	2,361	241,868	SH	DEFINED	01,08
RPC INC	COM	749660106	26	2,621	SH	DEFINED	09
RPM INTL INC	COM	749685103	631	47,447	SH	DEFINED	01
RPM INTL INC	COM	749685103	32	2,434	SH	OTHER	01
RPM INTL INC	COM	749685103	434	32,653	SH	DEFINED	04
RPM INTL INC	COM	749685103	1	70	SH	OTHER	04
RPM INTL INC	COM	749685103	9,552	718,711	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	58	4,363	SH	DEFINED	09



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RPM INTL INC	COM	749685103	204	15,381	SH	DEFINED	10
RPM INTL INC	COM	749685103	44	3,275	SH	OTHER	10
RSC HOLDINGS INC	COM	74972L102	208	24,401	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	2,606	305,919	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	29	3,460	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	1,632	114,042	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	7	510	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	2,522	176,228	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	10	700	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	40	SH	DEFINED	10

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RTI BIOLOGICS INC	COM	74975N105	164	59,535	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	5	1,720	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,095	396,871	SH	DEFINED	01,08
RXI PHARMACEUTICALS CORP	COM	74978T109	21	3,606	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	45	7,774	SH	DEFINED	01,08
RF MICRODEVICES INC	CONV DEB	749941AG5	5,038	10,000,000	PRN	DEFINED	01
RF MICRODEVICES INC	COM	749941100	284	363,808	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	1	1,350	SH	OTHER	01
RF MICRODEVICES INC	COM	749941100	7	9,235	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	0	130	SH	OTHER	04
RF MICRODEVICES INC	COM	749941100	2,001	2,564,800	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	14	17,800	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	2	2,655	SH	DEFINED	10
RACKABLE SYS INC	COM	750077109	140	35,548	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	903	229,185	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	0	50	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	45	8,437	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	480	89,239	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	215	58,480	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	2,093	568,798	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	51	13,800	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	150	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	9	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	166	49,235	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	1	200	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	669	198,479	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	0	50	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	23	51,153	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	3	6,451	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	1,705	142,822	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	34	2,870	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	104	8,674	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	1	70	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	13,965	1,169,577	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	342	28,607	SH	DEFINED	09

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RADIOSHACK CORP	COM	750438103	23	1,966	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	0	10	SH	OTHER	10

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RADISYS CORP	COM	750459109	196	35,398	SH	DEFINED	01
RADISYS CORP	COM	750459109	1	155	SH	DEFINED	04
RADISYS CORP	COM	750459109	900	162,809	SH	DEFINED	01,08
RADNET INC	COM	750491102	67	20,068	SH	DEFINED	01
RADNET INC	COM	750491102	464	138,524	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	1	1,578	SH	DEFINED	01
RAE SYS INC	COM	75061P102	11	20,706	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	13	14,737	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	9	10,212	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,575	98,913	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	60	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	5,103	320,526	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	43	2,700	SH	DEFINED	09
RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	7,048	120,692	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	85	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	1,038	17,778	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	1	20	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	34,233	586,175	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	660	11,302	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	532	9,113	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	28	480	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	47	52,903	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	364	413,085	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	0	60	SH	DEFINED	10
RAMCO-GERSHENSON PPTYS TR	COM	751452202	533	86,236	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	811	131,149	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	20	3,200	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	57	31,193	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	52	28,003	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	5,746	167,090	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	108	3,140	SH	OTHER	01
RANGE RES CORP	COM	75281A109	543	15,788	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	88	2,570	SH	OTHER	04
RANGE RES CORP	COM	75281A109	42,835	1,245,568	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	2,112	61,421	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	72	2,087	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	1	20	SH	OTHER	10

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RASER TECHNOLOGIES INC	COM	754055101	151	40,430	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	943	252,835	SH	DEFINED	01,08

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RASER TECHNOLOGIES INC	COM	754055101	0	80	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	781	32,409	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	6	240	SH	OTHER	01
RAVEN INDS INC	COM	754212108	114	4,735	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	2,753	114,215	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	17	700	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	89	3,685	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	3	135	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	965	56,332	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	239	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	713	41,616	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	968	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	9,518	555,662	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	50	2,928	SH	DEFINED	09
RAYMOND JAMES FINANCIAL INC	COM	754730109	224	13,105	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	34	1,965	SH	OTHER	10
RAYONIER INC	COM	754907103	5,342	170,402	SH	DEFINED	01
RAYONIER INC	COM	754907103	5	163	SH	OTHER	01
RAYONIER INC	COM	754907103	229	7,300	SH	DEFINED	04
RAYONIER INC	COM	754907103	1	45	SH	OTHER	04
RAYONIER INC	COM	754907103	14,040	447,837	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	99	3,158	SH	DEFINED	09
RAYONIER INC	COM	754907103	81	2,568	SH	DEFINED	10
RAYONIER INC	COM	754907103	7	230	SH	OTHER	10
RAYTHEON CO	COM	755111507	30,079	589,329	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,759	34,464	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,792	54,693	SH	DEFINED	04
RAYTHEON CO	COM	755111507	541	10,595	SH	OTHER	04
RAYTHEON CO	COM	755111507	179,517	3,517,191	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	6,217	121,808	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,208	23,671	SH	DEFINED	10
RAYTHEON CO	COM	755111507	146	2,855	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	482	23,790	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	3,285	161,977	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	12	600	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	96	24,269	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	88	22,261	SH	DEFINED	01,08
READY MIX INC	COM	755747102	8	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	11	7,600	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

REALNETWORKS INC	COM	75605L104	1,665	471,658	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	5	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	2,461	697,032	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	7	2,100	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	15,435	666,757	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	162	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	76	3,290	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	39	1,666	SH	OTHER	04

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REALTY INCOME CORP	COM	756109104	25,095	1,084,000	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	88	3,800	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	22	950	SH	DEFINED	10
RED HAT INC	COM	756577102	690	52,218	SH	DEFINED	01
RED HAT INC	COM	756577102	3	200	SH	OTHER	01
RED HAT INC	COM	756577102	13	1,005	SH	DEFINED	04
RED HAT INC	COM	756577102	6,861	518,996	SH	DEFINED	01,08
RED HAT INC	COM	756577102	105	7,956	SH	DEFINED	09
RED HAT INC	COM	756577102	4	300	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	28	11,590	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	23	9,786	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	376	22,321	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2	105	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,351	139,719	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	10	600	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	13	8,883	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	185	128,423	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	1,000	SH	OTHER	10
REDWOOD TR INC	COM	758075402	612	41,063	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	70	4,681	SH	DEFINED	04
REDWOOD TR INC	COM	758075402	14	926	SH	OTHER	04
REDWOOD TR INC	COM	758075402	3,496	234,495	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	16	1,100	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	374	25,060	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	1,459	60,504	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	19	805	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	851	35,306	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	24	990	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	433	17,944	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	252	10,465	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

REED ELSEVIER P L C	COM	758205207	923	30,928	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	3	85	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	75	2,511	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	465	15,568	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	3	108	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	11,030	290,328	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	15	385	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	8,631	227,192	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	49	1,300	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	7	190	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	3	75	SH	OTHER	10
REGAL ENTMT GROUP	COM	758766109	278	27,267	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	0	44	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	6	562	SH	DEFINED	04
REGAL ENTMT GROUP	COM	758766109	2,200	215,490	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	31	3,016	SH	DEFINED	09
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10

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REGENCY CTRS CORP	COM	758849103	1,201	25,726	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	817	17,504	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	21	460	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	2	40	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	25,161	538,777	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	985	21,089	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	5	100	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	419	52,050	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	1,616	88,036	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	22	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	15	815	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	8,449	460,176	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	50	2,700	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	2	100	SH	DEFINED	10
REGENT COMMUNICATIONS INC DE	COM	758865109	2	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	4	47,953	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	5,737	394,818	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	0	25	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	6,170	424,645	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	20	1,400	SH	DEFINED	09
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REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,986	752,030	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	125	15,764	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	370	46,530	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	2,455	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	46,315	5,818,456	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,352	295,537	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	123	15,444	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1	80	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	907	59,855	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	2	125	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	2,075	136,881	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	69	4,533	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	845	19,730	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	1	35	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	2	40	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	16,823	392,881	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	103	2,403	SH	DEFINED	09
REINSURANCE GROUP AMER INC	COM	759351604	141	3,285	SH	DEFINED	10
REIS INC	COM	75936P105	114	22,768	SH	DEFINED	01
REIS INC	COM	75936P105	96	19,260	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,236	61,964	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	135	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	99	4,988	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	368	18,435	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,386	370,429	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54	2,700	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	36	1,815	SH	DEFINED	10
RELIANT ENERGY INC	COM	75952B105	566	97,964	SH	DEFINED	01

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RELIANT ENERGY INC	COM	75952B105	35	5,998	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	10	1,800	SH	DEFINED	04
RELIANT ENERGY INC	COM	75952B105	7,679	1,328,532	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	881	152,376	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	12	2,070	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	59	13,003	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	55	12,295	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	8	11,427	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	11	14,845	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	244	27,116	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	696	77,443	SH	DEFINED	01,08
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RENASANT CORP	COM	75970E107	1,829	107,395	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,211	129,820	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	19	1,134	SH	DEFINED	09
RENASANT CORP	COM	75970E107	1	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	219	58,010	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	776	205,288	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	7,674	434,807	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	1	55	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	11,876	672,855	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	881	49,910	SH	DEFINED	09
RENTECH INC	COM	760112102	58	85,665	SH	DEFINED	01
RENTECH INC	COM	760112102	696	1,022,916	SH	DEFINED	01,08
RENTECH INC	COM	760112102	0	310	SH	DEFINED	10
RENTRAK CORP	COM	760174102	231	19,613	SH	DEFINED	01
RENTRAK CORP	COM	760174102	123	10,438	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	2,432	113,085	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	6	260	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	187	8,675	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,112	51,710	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	18	825	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	332	31,131	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,776	260,148	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	184	17,459	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	204	19,360	SH	DEFINED	01,08
REPLIDYNE INC	COM	76028W107	14	15,184	SH	DEFINED	01
REPLIDYNE INC	COM	76028W107	18	19,273	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	572	21,030	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,896	69,691	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	44	5,023	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	9	1,000	SH	DEFINED	04
REPUBLIC FIRST BANCORP INC	COM	760416107	95	10,840	SH	DEFINED	01,08

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REPUBLIC SVCS INC	COM 760759100	11,139 449,332 SH DEFINED 01
REPUBLIC SVCS INC	COM 760759100	185 7,452 SH OTHER 01
REPUBLIC SVCS INC	COM 760759100	2,084 84,048 SH DEFINED 04
REPUBLIC SVCS INC	COM 760759100	35 1,415 SH OTHER 04
REPUBLIC SVCS INC	COM 760759100	66,855 2,696,860 SH DEFINED 01,08
REPUBLIC SVCS INC	COM 760759100	3,673 148,182 SH DEFINED 09
REPUBLIC SVCS INC	COM 760759100	812 32,754 SH DEFINED 10
REPUBLIC SVCS INC	COM 760759100	70 2,837 SH OTHER 10
RESEARCH FRONTIERS INC	COM 760911107	38 17,377 SH DEFINED 01
RESEARCH FRONTIERS INC	COM 760911107	53 24,529 SH DEFINED 01,08
RES-CARE INC	COM 760943100	3,159 210,320 SH DEFINED 01
RES-CARE INC	COM 760943100	9 600 SH DEFINED 04
RES-CARE INC	COM 760943100	2,534 168,696 SH DEFINED 01,08
RES-CARE INC	COM 760943100	24 1,600 SH DEFINED 09
RES-CARE INC	COM 760943100	1 50 SH DEFINED 10
RESEARCH IN MOTION LTD	COM 760975102	8,670 213,655 SH DEFINED 01
RESEARCH IN MOTION LTD	COM 760975102	647 15,955 SH OTHER 01
RESEARCH IN MOTION LTD	COM 760975102	10,860 267,621 SH DEFINED 04
RESEARCH IN MOTION LTD	COM 760975102	1,355 33,398 SH OTHER 04
RESEARCH IN MOTION LTD	COM 760975102	3,838 94,589 SH DEFINED 01,08
RESEARCH IN MOTION LTD	COM 760975102	146 3,600 SH DEFINED 09
RESEARCH IN MOTION LTD	COM 760975102	3,354 82,647 SH DEFINED 10
RESEARCH IN MOTION LTD	COM 760975102	698 17,198 SH OTHER 10
RESMED INC	COM 761152107	1,223 32,638 SH DEFINED 01
RESMED INC	COM 761152107	34 912 SH OTHER 01
RESMED INC	COM 761152107	117 3,120 SH DEFINED 04
RESMED INC	COM 761152107	19 501 SH OTHER 04
RESMED INC	COM 761152107	15,896 424,118 SH DEFINED 01,08
RESMED INC	COM 761152107	105 2,800 SH DEFINED 09
RESMED INC	COM 761152107	6 150 SH DEFINED 10
RESOURCE AMERICA INC	COM 761195205	133 33,260 SH DEFINED 01
RESOURCE AMERICA INC	COM 761195205	311 77,799 SH DEFINED 01,08
RESOURCE CAP CORP	COM 76120W302	143 37,236 SH DEFINED 01
RESOURCE CAP CORP	COM 76120W302	486 126,977 SH DEFINED 01,08
RESOURCE CAP CORP	COM 76120W302	0 40 SH DEFINED 10
RESOURCES CONNECTION INC	COM 76122Q105	1,927 117,663 SH DEFINED 01
RESOURCES CONNECTION INC	COM 76122Q105	212 12,965 SH OTHER 01
RESOURCES CONNECTION INC	COM 76122Q105	554 33,815 SH DEFINED 04
RESOURCES CONNECTION INC	COM 76122Q105	5 310 SH OTHER 04
RESOURCES CONNECTION INC	COM 76122Q105	5,526 337,354 SH DEFINED 01,08
RESOURCES CONNECTION INC	COM 76122Q105	16 952 SH DEFINED 09
RESOURCES CONNECTION INC	COM 76122Q105	250 15,250 SH DEFINED 10

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RETAIL VENTURES INC	COM 76128Y102	138 39,898 SH DEFINED 01
RETAIL VENTURES INC	COM 76128Y102	797 229,784 SH DEFINED 01,08

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RETRACTABLE TECHNOLOGIES INC	COM	76129W105	4	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	9,134	SH	DEFINED	01,08
REVLON INC	COM	761525609	68	10,211	SH	DEFINED	01
REVLON INC	COM	761525609	163	24,471	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	107	41,201	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	0	160	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	111	42,697	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	106	35,896	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	420	142,947	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	554	68,588	SH	DEFINED	01
REX STORES CORP	COM	761624105	566	70,170	SH	DEFINED	01,08
REXAHN PHARMACEUTICALS INC	COM	761640101	12	13,950	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	115	129,546	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	6,522	161,806	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	160	3,964	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	376	9,333	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	1	25	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	55,317	1,372,297	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	3,177	78,810	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	150	3,723	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	1	20	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	37	12,584	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	55	18,896	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	14	3,610	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	231	57,931	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	551	68,868	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3	437	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	2,243	280,349	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	10	1,200	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	2	190	SH	DEFINED	10
RIGEL PHARMACEUTICALS INC	COM	766559603	1	105	SH	OTHER	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	216	27,992	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,449	187,439	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	240	17,903	SH	DEFINED	01
RIMAGE CORP	COM	766721104	909	67,764	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

RIO TINTO PLC	COM	767204100	3,081	34,658	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	122	1,367	SH	OTHER	01
RIO TINTO PLC	COM	767204100	1,218	13,703	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	158	1,777	SH	OTHER	04
RIO TINTO PLC	COM	767204100	1,069	12,021	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	707	7,951	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	16	175	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	479	32,192	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	5	366	SH	DEFINED	04
RISKMETRICS GROUP INC	COM	767735103	2,256	151,543	SH	DEFINED	01,08



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RISKMETRICS GROUP INC	COM	767735103	26	1,771	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	513	23,948	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	119	5,546	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	422	19,685	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	5	250	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	173	8,095	SH	DEFINED	10
RITE AID CORP	COM	767754104	48	153,838	SH	DEFINED	01
RITE AID CORP	COM	767754104	517	1,667,703	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	5	15,500	SH	DEFINED	09
RITE AID CORP	COM	767754104	0	1,099	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	591	51,903	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	6	501	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	5,067	444,838	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	32	2,776	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	1	100	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	44	19,577	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	28	12,457	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	37	12,262	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	178	59,388	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	0	20	SH	DEFINED	10
ROBBINS & MYERS INC	COM	770196103	772	47,745	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	8	517	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	3,414	211,150	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	13	800	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	1	60	SH	DEFINED	10
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ROBERT HALF INTL INC	COM	770323103	3,309	158,928	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	145	6,983	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	12,236	587,713	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	42	2,040	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	26,087	1,252,993	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	1,221	58,658	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	408	19,607	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	0	10	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	335	21,795	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	302	19,623	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	22	10,810	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	14	6,766	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,757	168,446	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	15	430	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	9,663	282,716	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	37	1,073	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	5	155	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	7	10,742	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	5	8,448	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	7,174	222,513	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	355	11,023	SH	OTHER	01

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ROCKWELL AUTOMATION INC	COM	773903109	2,811	87,181	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	1,872	58,080	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	39,048	1,211,162	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	1,729	53,619	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	193	5,989	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	33	1,015	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	128	9,197	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	574	41,101	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	25,485	651,956	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,861	98,773	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	20,660	528,515	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	3,812	97,506	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	51,327	1,313,051	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	2,412	61,702	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	4,962	126,934	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	672	17,181	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	13	3,000	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	43	10,252	SH	DEFINED	01,08

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ROCKWOOD HLDGS INC	COM	774415103	1,711	158,437	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	2,966	274,670	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	1	65	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	1	70	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	15	3,823	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	48	11,918	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	79	14,936	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	40	7,614	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,075	100,804	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10	464	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,799	233,190	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	34	1,641	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13	625	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,427	80,679	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	25	835	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,004	33,364	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	7	225	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	901	29,965	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	412	13,700	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	27	904	SH	OTHER	10
ROGERS CORP	COM	775133101	2,820	101,546	SH	DEFINED	01
ROGERS CORP	COM	775133101	235	8,465	SH	DEFINED	04
ROGERS CORP	COM	775133101	3,417	123,045	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	17	600	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	50	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	8,761	141,787	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	693	11,219	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	545	8,823	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	3	50	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	64,652	1,046,315	SH	DEFINED	01,08

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ROHM & HAAS CO	COM	775371107	3,824	61,886	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	167	2,710	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	1	10	SH	OTHER	10
ROLLINS INC	COM	775711104	3,201	177,071	SH	DEFINED	01
ROLLINS INC	COM	775711104	301	16,663	SH	OTHER	01
ROLLINS INC	COM	775711104	827	45,759	SH	DEFINED	04
ROLLINS INC	COM	775711104	14	747	SH	OTHER	04
ROLLINS INC	COM	775711104	8,210	454,091	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	27	1,500	SH	DEFINED	09
ROLLINS INC	COM	775711104	411	22,708	SH	DEFINED	10

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ROMA FINANCIAL CORP	COM	77581P109	318	25,230	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	624	49,527	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	3,416	78,685	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	13	295	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	270	6,230	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	99	2,276	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	25,192	580,329	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	823	18,970	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	193	4,435	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	1,349	190,601	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	4	617	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	2,556	361,066	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	13	1,900	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	1	100	SH	DEFINED	10
ROSS STORES INC	COM	778296103	3,852	129,551	SH	DEFINED	01
ROSS STORES INC	COM	778296103	4	147	SH	OTHER	01
ROSS STORES INC	COM	778296103	242	8,125	SH	DEFINED	04
ROSS STORES INC	COM	778296103	32	1,080	SH	OTHER	04
ROSS STORES INC	COM	778296103	26,389	887,610	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	1,505	50,614	SH	DEFINED	09
ROSS STORES INC	COM	778296103	7	230	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	173	3,110	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	15,317	276,078	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	1,844	115,979	SH	DEFINED	01
ROWAN COS INC	COM	779382100	36	2,279	SH	OTHER	01
ROWAN COS INC	COM	779382100	125	7,841	SH	DEFINED	04
ROWAN COS INC	COM	779382100	1	65	SH	OTHER	04
ROWAN COS INC	COM	779382100	15,157	953,271	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	690	43,424	SH	DEFINED	09
ROWAN COS INC	COM	779382100	28	1,746	SH	DEFINED	10
ROWAN COS INC	COM	779382100	0	10	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	40	12,025	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	47	14,156	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	4,741	159,857	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	11	370	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	372	12,552	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,202	74,255	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	38	1,267	SH	DEFINED	10

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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,680	110,770	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	7	446	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	250	16,481	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	4	276	SH	OTHER	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	664	43,747	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	67	4,429	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	9,198	178,840	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	308	5,981	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,838	55,181	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	144	2,792	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,938	76,578	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	872	16,953	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	73	1,410	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	34,639	654,300	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	17,312	327,021	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	22,929	433,115	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	18,026	340,503	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	5,293	99,981	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	561	10,600	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	6,631	125,262	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,515	28,614	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	2,128	43,238	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	12	250	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	10,536	214,110	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	64	1,300	SH	DEFINED	09
ROYAL GOLD INC	COM	780287108	2	40	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	32	11,429	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	78	27,842	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	79	18,597	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	400	93,837	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	35	9,715	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	22	6,241	SH	DEFINED	04
RUBIOS RESTAURANTS INC	COM	78116B102	29	8,209	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	222	142,075	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	0	195	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	642	411,550	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	5	2,900	SH	DEFINED	09

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RUDDICK CORP	COM	781258108	9,543	345,151	SH	DEFINED	01
RUDDICK CORP	COM	781258108	4	145	SH	OTHER	01
RUDDICK CORP	COM	781258108	95	3,447	SH	DEFINED	04
RUDDICK CORP	COM	781258108	1	20	SH	OTHER	04
RUDDICK CORP	COM	781258108	10,668	385,830	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	37	1,325	SH	DEFINED	09
RUDDICK CORP	COM	781258108	57	2,055	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2	80	SH	OTHER	10

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RUDOLPH TECHNOLOGIES INC	COM	781270103	284	80,582	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	17	4,850	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	52	14,737	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	140	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	752	213,014	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	25	7,125	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	69	38,482	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	71	39,696	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,100	128,337	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	2,050	239,254	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	29	3,398	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	1	150	SH	DEFINED	10
RUSS BERRIE & CO	COM	782233100	134	45,271	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	0	120	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	322	108,513	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	28	20,129	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	251	181,920	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	702	24,152	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	2	60	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	80	2,766	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,850	97,999	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	355	12,200	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	5	170	SH	DEFINED	10
RYDER SYS INC	COM	783549108	2,166	55,862	SH	DEFINED	01
RYDER SYS INC	COM	783549108	46	1,194	SH	OTHER	01
RYDER SYS INC	COM	783549108	215	5,534	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	35	SH	OTHER	04
RYDER SYS INC	COM	783549108	16,455	424,310	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	450	11,606	SH	DEFINED	09
RYDER SYS INC	COM	783549108	38	967	SH	DEFINED	10
RYDER SYS INC	COM	783549108	0	5	SH	OTHER	10

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RYLAND GROUP INC	COM	783764103	1,158	65,556	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	5	274	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	0	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	7,540	426,731	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	32	1,800	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,901	81,706	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	5	145	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	6,101	171,862	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	25	700	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	2	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	624	38,237	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	5,388	330,128	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	59	3,600	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	15	895	SH	DEFINED	10
SAIC INC	COM	78390X101	4,141	212,566	SH	DEFINED	01
SAIC INC	COM	78390X101	33	1,675	SH	OTHER	01

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SAIC INC	COM	78390X101	875	44,920	SH	DEFINED	04
SAIC INC	COM	78390X101	5	245	SH	OTHER	04
SAIC INC	COM	78390X101	24,248	1,244,781	SH	DEFINED	01,08
SAIC INC	COM	78390X101	713	36,581	SH	DEFINED	09
SAIC INC	COM	78390X101	404	20,717	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	1,378	39,952	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	2,019	58,513	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	21	623	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	43	19,062	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	41	18,288	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	12,096	769,950	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	1,997	127,111	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	2,279	145,085	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	638	40,590	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	13,742	874,710	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,002	63,787	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	400	25,465	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	140	8,890	SH	OTHER	10
SJW CORP	COM	784305104	787	26,300	SH	DEFINED	01
SJW CORP	COM	784305104	20	655	SH	DEFINED	04
SJW CORP	COM	784305104	2,843	94,969	SH	DEFINED	01,08
SJW CORP	COM	784305104	9	285	SH	DEFINED	09
SJW CORP	COM	784305104	1	20	SH	DEFINED	10

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SK TELECOM LTD	COM	78440P108	1,444	79,445	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	209	11,488	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	693	38,113	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	5	289	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	384	21,108	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	245	13,494	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	40	2,220	SH	OTHER	10
SL GREEN RLTY CORP	COM	78440X101	1,337	51,629	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	5	210	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	72	2,777	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	12	480	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	11,381	439,425	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	124	4,785	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	96	3,708	SH	DEFINED	10
S L INDS INC	COM	784413106	99	11,211	SH	DEFINED	01
S L INDS INC	COM	784413106	95	10,801	SH	DEFINED	01,08
SLM CORP	COM	78442P106	4,240	476,444	SH	DEFINED	01
SLM CORP	COM	78442P106	92	10,351	SH	OTHER	01
SLM CORP	COM	78442P106	222	24,944	SH	DEFINED	04
SLM CORP	COM	78442P106	2	180	SH	OTHER	04
SLM CORP	COM	78442P106	34,586	3,886,067	SH	DEFINED	01,08
SLM CORP	COM	78442P106	1,647	185,052	SH	DEFINED	09
SLM CORP	COM	78442P106	68	7,695	SH	DEFINED	10
SLM CORP	COM	78442P106	174	19,550	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	8	33,607	SH	DEFINED	01

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SMF ENERGY CORPORATION	COM	78453M109	10	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	255,020	2,826,021	SH	DEFINED	01
SPDR TR	COM	78462F103	20,209	223,944	SH	OTHER	01
SPDR TR	COM	78462F103	118,725	1,315,653	SH	DEFINED	04
SPDR TR	COM	78462F103	21,520	238,475	SH	OTHER	04
SPDR TR	COM	78462F103	27,273	302,230	SH	DEFINED	01,08
SPDR TR	COM	78462F103	36,552	405,055	SH	DEFINED	10
SPDR TR	COM	78462F103	3,786	41,950	SH	OTHER	10
SPSS INC	COM	78462K102	780	28,949	SH	DEFINED	01
SPSS INC	COM	78462K102	11	408	SH	DEFINED	04
SPSS INC	COM	78462K102	4,087	151,598	SH	DEFINED	01,08
SPSS INC	COM	78462K102	13	500	SH	DEFINED	09
SPSS INC	COM	78462K102	1	40	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	653	82,808	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,111	394,251	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	26	3,260	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10

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SPDR GOLD TRUST	COM	78463V107	7,608	87,933	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	993	11,472	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	16,628	192,188	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	5,977	69,082	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	528	6,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	2,004	23,157	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	217	2,510	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X749	683	26,580	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X749	141	5,475	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	590	13,810	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	454	10,625	SH	OTHER	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	280	12,000		DEFINED	01
SPDR INDEX SHS FDS	UNDEFIND	78463X848	224	9,615		DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	6,111	225,673	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	1,133	41,849	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	6,042	223,121	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,683	62,155	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	996	36,786	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	114	4,205	SH	OTHER	10
SPX CORP	COM	784635104	2,485	61,290	SH	DEFINED	01
SPX CORP	COM	784635104	9	225	SH	OTHER	01
SPX CORP	COM	784635104	314	7,737	SH	DEFINED	04
SPX CORP	COM	784635104	5	115	SH	OTHER	04
SPX CORP	COM	784635104	14,699	362,500	SH	DEFINED	01,08
SPX CORP	COM	784635104	825	20,351	SH	DEFINED	09
SPX CORP	COM	784635104	1,277	31,491	SH	DEFINED	10
SPX CORP	COM	784635104	8	200	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A516	15	28,075		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	4	7,355		OTHER	01
SPDR SERIES TRUST	COM	78464A607	5,623	138,741	SH	DEFINED	01

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SPDR SERIES TRUST	COM	78464A607	450	11,094	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	10,679	263,474	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,589	63,869	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	694	17,132	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	162	4,008	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	469	16,100	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	39	1,350	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	336	11,510	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	230	7,890	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A797	220	10,000	SH	DEFINED	10
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SPDR SERIES TRUST	COM	78464A870	968	18,050	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	21	400	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A870	161	3,000	SH	OTHER	04
SRS LABS INC	COM	78464M106	78	16,256	SH	DEFINED	01
SRS LABS INC	COM	78464M106	73	15,212	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,104	63,998	SH	DEFINED	01
SRA INTL INC	COM	78464R105	31	1,800	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	6,938	402,213	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	38	2,174	SH	DEFINED	09
SRA INTL INC	COM	78464R105	68	3,940	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	14	7,930	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	11	6,247	SH	DEFINED	01,08
STEC INC	COM	784774101	188	44,131	SH	DEFINED	01
STEC INC	COM	784774101	3	598	SH	DEFINED	04
STEC INC	COM	784774101	1,042	244,502	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	1,250	47,670	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	4	140	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	8,300	316,423	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	24	914	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	3	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	37	24,172	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	63	40,542	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	2,270	119,771	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	24	1,265	SH	OTHER	01
SWS GROUP INC	COM	78503N107	365	19,258	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	4	235	SH	OTHER	04
SWS GROUP INC	COM	78503N107	3,373	177,984	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	35	1,866	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	143	7,557	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	475	17,275	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,325	84,533	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	22	799	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	1	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	222	320,000	PRN	DEFINED	04



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SAFEGUARD SCIENTIFICS INC	COM	786449108	115	166,934	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	486	704,931	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	220	SH	DEFINED	10

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SAFETY INS GROUP INC	COM	78648T100	5,237	137,606	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	13	340	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	201	5,275	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	2	65	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	4,503	118,320	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	15	382	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	74	1,945	SH	DEFINED	10

SAFEWAY INC	COM	786514208	12,388	521,148	SH	DEFINED	01
SAFEWAY INC	COM	786514208	337	14,174	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,303	223,106	SH	DEFINED	04
SAFEWAY INC	COM	786514208	341	14,350	SH	OTHER	04
SAFEWAY INC	COM	786514208	88,004	3,702,316	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	4,494	189,065	SH	DEFINED	09
SAFEWAY INC	COM	786514208	1,962	82,561	SH	DEFINED	10
SAFEWAY INC	COM	786514208	92	3,855	SH	OTHER	10

SAGA COMMUNICATIONS	COM	786598102	31	18,744	SH	DEFINED	01
SAGA COMMUNICATIONS	COM	786598102	36	21,653	SH	DEFINED	01,08

SAIA INC	COM	78709Y105	770	70,899	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,135	104,492	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10

ST JOE CO	COM	790148100	627	25,790	SH	DEFINED	01
ST JOE CO	COM	790148100	365	15,000	SH	OTHER	01
ST JOE CO	COM	790148100	6	257	SH	DEFINED	04
ST JOE CO	COM	790148100	13	540	SH	OTHER	04
ST JOE CO	COM	790148100	5,920	243,413	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,193	49,061	SH	DEFINED	09
ST JOE CO	COM	790148100	9	375	SH	DEFINED	10

ST JUDE MED INC	COM	790849103	12,474	378,458	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	250	7,595	SH	OTHER	01
ST JUDE MED INC	COM	790849103	11,775	357,262	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	35	1,050	SH	OTHER	04
ST JUDE MED INC	COM	790849103	92,845	2,816,914	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	4,858	147,396	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	645	19,584	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	38	1,140	SH	OTHER	10

ST MARY LD & EXPL CO	COM	792228108	2,260	111,268	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	4	205	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	86	4,210	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	40	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	3,857	189,887	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	41	2,000	SH	DEFINED	09
ST MARY LD & EXPL CO	COM	792228108	27	1,345	SH	DEFINED	10
ST MARY LD & EXPL CO	COM	792228108	2	80	SH	OTHER	10

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SAKS INC	COM	79377W108	229	52,235	SH	DEFINED	01
SAKS INC	COM	79377W108	1	153	SH	OTHER	01
SAKS INC	COM	79377W108	1	295	SH	DEFINED	04
SAKS INC	COM	79377W108	0	90	SH	OTHER	04
SAKS INC	COM	79377W108	3,472	792,746	SH	DEFINED	01,08
SAKS INC	COM	79377W108	28	6,300	SH	DEFINED	09
SAKS INC	COM	79377W108	1	280	SH	DEFINED	10
SALARY COM INC	COM	794006106	44	20,000	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	13	17,917	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	19	24,934	SH	DEFINED	01,08
SALEM COMMUNICATIONS CORP DE	COM	794093104	0	20	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	3,469	108,370	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	172	5,379	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	226	7,075	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	2	50	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	27,440	857,230	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	627	19,576	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	81	2,540	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	0	10	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	1,142	129,377	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	13	1,460	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	3,292	372,818	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	21	2,404	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	1	80	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	979	172,113	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	3	545	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	95	16,611	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	3,612	634,851	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	26	4,500	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	49	8,590	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	2	310	SH	OTHER	10
SAN JUAN BASIN RTY TR	COM	798241105	62	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	232	7,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	45	1,450	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	241	40,302	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	650	108,469	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10

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SANDERSON FARMS INC	COM	800013104	3,542	102,494	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	4	105	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	5,397	156,172	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	17	500	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	2,286	238,097	SH	DEFINED	01
SANDISK CORP	COM	80004C101	54	5,601	SH	OTHER	01
SANDISK CORP	COM	80004C101	112	11,686	SH	DEFINED	04
SANDISK CORP	COM	80004C101	1	130	SH	OTHER	04
SANDISK CORP	COM	80004C101	18,019	1,876,975	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	1,305	135,912	SH	DEFINED	09

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SANDISK CORP	COM	80004C101	45	4,636	SH	DEFINED	10
SANDISK CORP	COM	80004C101	17	1,720	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	199	32,295	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	0	70	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	2,225	361,865	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	137	22,281	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	701	32,099	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,187	100,164	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	4	172	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	30	5,602	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	41	7,619	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	143	41,146	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	947	272,138	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	0	70	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	258	548,635	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	0	300	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	1,616	3,437,623	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	12	25,100	SH	DEFINED	09
SANOFI AVENTIS	COM	80105N105	17,670	549,438	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	822	25,551	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	11,518	358,145	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	806	25,052	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	21,143	657,422	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	3,086	95,961	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	105	3,250	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	366	29,340	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	607	48,584	SH	DEFINED	01,08

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SANTARUS INC	COM	802817304	41	26,113	SH	DEFINED	01
SANTARUS INC	COM	802817304	106	67,494	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	1,401	31,650	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	2	45	SH	OTHER	01
SANTOS LIMITED	COM	803021609	57	1,280	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	367	8,290	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	6	140	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	13,892	383,542	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	1,159	31,995	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,937	163,917	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	971	26,795	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,765	48,725	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	2,358	65,114	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	109	2,998	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,106	249,199	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2	515	SH	DEFINED	04
SAPIENT CORP	COM	803062108	2,889	650,598	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	13	3,000	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	470	SH	DEFINED	10

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SAPIENT CORP	COM	803062108	2	425	SH	OTHER	10
SAPPI LTD	COM	803069202	58	14,720	SH	DEFINED	01
SARA LEE CORP	COM	803111103	7,099	725,092	SH	DEFINED	01
SARA LEE CORP	COM	803111103	2,011	205,378	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,684	172,047	SH	DEFINED	04
SARA LEE CORP	COM	803111103	670	68,395	SH	OTHER	04
SARA LEE CORP	COM	803111103	58,249	5,949,856	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	3,029	309,385	SH	DEFINED	09
SARA LEE CORP	COM	803111103	792	80,879	SH	DEFINED	10
SARA LEE CORP	COM	803111103	70	7,190	SH	OTHER	10
SASOL LTD	COM	803866300	655	21,608	SH	DEFINED	01
SASOL LTD	COM	803866300	1	47	SH	OTHER	01
SASOL LTD	COM	803866300	29	950	SH	DEFINED	04
SASOL LTD	COM	803866300	0	16	SH	DEFINED	10
SATCON TECHNOLOGY CORP	COM	803893106	63	40,641	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	53	34,080	SH	DEFINED	01,08

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SATYAM COMPUTER SERVICES LTD	COM	804098101	175	19,365	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	132	14,575	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	108	11,910	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	66	7,270	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,734	191,838	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	71	7,800	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	23	2,550	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	411	47,023	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	5	585	SH	OTHER	01
SAUER-DANFOSS INC	COM	804137107	77	8,800	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	1	115	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	788	90,105	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	27	3,040	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	830	21,000	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2	59	SH	DEFINED	04
SAUL CTRS INC	COM	804395101	3,390	85,814	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	20	500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	546	94,320	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	320	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,525	436,130	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14	2,500	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	395	57,346	SH	DEFINED	01
SAVVIS INC	COM	805423308	1,940	281,564	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	3	500	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	78	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1,420	39,877	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	45	1,250	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	85	2,401	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	34,696	974,616	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	1,685	47,332	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	7	200	SH	DEFINED	10

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SCANSOURCE INC	COM	806037107	856	44,430	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	5	255	SH	OTHER	01
SCANSOURCE INC	COM	806037107	118	6,105	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	3,894	202,055	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	12	600	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	68	3,520	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	3	145	SH	OTHER	10
SCHAWK INC	COM	806373106	1,200	104,740	SH	DEFINED	01
SCHAWK INC	COM	806373106	15	1,310	SH	DEFINED	04
SCHAWK INC	COM	806373106	1,082	94,453	SH	DEFINED	01,08

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SCHEIN HENRY INC	COM	806407102	1,641	44,713	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	597	16,280	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	147	3,993	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	68	1,860	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	22,760	620,334	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,280	34,881	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	519	14,138	SH	DEFINED	10
SCHEIN HENRY INC	COM	806407102	37	1,000	SH	OTHER	10
SCHERING PLOUGH CORP	COM	806605101	32,658	1,917,650	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1,544	90,651	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	2,170	127,440	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	1,603	94,105	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	229,822	13,495,098	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	11,065	649,740	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,505	88,381	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	29	1,692	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	5,568	32,000		DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	119	19,904	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	302	50,567	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	110,244	2,604,392	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	33,393	788,868	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	67,285	1,589,546	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	23,256	549,386	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	430,371	10,167,040	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	22,487	531,228	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	16,984	401,221	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	4,839	114,324	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,002	26,616	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	123	3,275	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	112	2,975	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	10	265	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	2,557	67,918	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	34	900	SH	DEFINED	09
SCHNITZER STL INDS	COM	806882106	100	2,660	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	2,521	185,667	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	2	155	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	3,773	277,864	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	8	567	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	1	40	SH	DEFINED	10

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SCHOOL SPECIALTY INC	COM	807863105	1,579	82,598	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	124	6,485	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	3,020	157,942	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	13	700	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,223	189,577	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	4	215	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	3,551	208,896	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	17	1,000	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	62,956	3,893,383	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,833	422,577	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	66,919	4,138,497	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	10,955	677,509	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	126,615	7,830,222	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	6,790	419,910	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	15,124	935,286	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	1,809	111,878	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	852	42,554	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	110	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,520	125,898	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	28	1,390	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	41	55,031	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	48	64,386	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	726	41,416	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	242	13,804	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	9	510	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,919	394,492	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	49	2,800	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	152	8,645	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	3	175	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	8	4,279	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	26	13,442	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	2,731	91,892	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	7	240	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	295	9,912	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	33	1,100	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	8,101	272,587	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	60	2,016	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	245	8,239	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	3	110	SH	OTHER	10

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SCRIPPS E W CO OHIO	COM	811054402	30	13,797	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	31	13,839	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	3	1,308	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054402	0	16	SH	OTHER	04

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SCRIPPS E W CO OHIO	COM	811054402	328	148,338	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	3	1,434	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054402	0	3	SH	OTHER	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1,723	78,338	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	944	42,887	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	104	4,726	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1	50	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	15,247	693,052	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	685	31,128	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	110	5,010	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	0	10	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,612	1,350	SH	DEFINED	01
SEABOARD CORP	COM	811543107	2,837	2,376	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	13	11	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,372	116,841	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,702	145,016	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	0	20	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	1,511	209,536	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,396	193,659	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	4	575	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	3	420	SH	OTHER	10
SEACOAST BKG CORP FLA	COM	811707306	172	26,074	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	646	97,838	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3,065	45,990	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	1	10	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	15	230	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	4,600	69,017	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	40	605	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	3	40	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	2,235	149,587	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	49	3,310	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	122	8,190	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	7	453	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	19,325	1,293,485	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	938	62,793	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	69	4,614	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	24	1,610	SH	OTHER	10

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SEALY CORP	COM	812139301	145	57,794	SH	DEFINED	01
SEALY CORP	COM	812139301	661	263,347	SH	DEFINED	01,08
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	2,243	57,713	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	78	1,995	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	67	1,721	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	147	3,794	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	20,081	516,627	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	1,370	35,234	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	32	814	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	41	1,043	SH	OTHER	10

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SEATTLE GENETICS INC	COM	812578102	758	84,776	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	3,680	411,606	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	16	1,749	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	5,405	237,692	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,075	47,293	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	5,529	243,145	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,344	59,085	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	127	5,565	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	80	3,520	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	3,213	121,001	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	514	19,348	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	3,332	125,515	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	753	28,375	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	308	11,615	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	82	3,075	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	2,018	84,559	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	513	21,475	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	1,963	82,225	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	516	21,605	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	37	1,530	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	91	3,795	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y407	1,793	83,103	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	504	23,375	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	1,679	77,850	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	391	18,145	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	157	7,292	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	83	3,870	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y506	5,370	112,411	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,364	28,545	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	3,532	73,942	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	817	17,106	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	143	3,000	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y506	567	11,860	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	149	3,125	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	7,708	615,653	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	2,647	211,440	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	10,342	826,069	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,364	108,983	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	47	3,718	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y605	1,214	96,986	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	351	28,060	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	3,306	141,143	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	1,885	80,500	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	4,617	197,151	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	901	38,455	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	703	30,023	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	15	650	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y803	16,949	1,099,879	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	8,531	553,627	SH	OTHER	01



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SELECT SECTOR SPDR TR	COM	81369Y803	11,447	742,844	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,011	195,370	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	2,345	152,205	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	410	26,630	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	6,263	215,744	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	581	20,005	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	5,809	200,110	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	981	33,790	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	264	9,106	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	66	2,260	SH	OTHER	10
SECURITY BANK CORP	COM	814047106	15	14,105	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	16	15,020	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	11	6,227	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	21	11,932	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	11	44,714	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	0	1,115	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	27	109,251	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	8	31,500	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	0	495	SH	DEFINED	10

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SELECTICA INC	COM	816288104	25	29,422	SH	DEFINED	01
SELECTICA INC	COM	816288104	36	43,007	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	8,750	381,582	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	34	1,495	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	8,688	378,876	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	48	2,100	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	5	200	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	34	15,900	SH	DEFINED	01
SEMTECH CORP	COM	816850101	1,890	167,726	SH	DEFINED	01
SEMTECH CORP	COM	816850101	179	15,890	SH	OTHER	01
SEMTECH CORP	COM	816850101	670	59,490	SH	DEFINED	04
SEMTECH CORP	COM	816850101	7	620	SH	OTHER	04
SEMTECH CORP	COM	816850101	7,434	659,663	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	18	1,630	SH	DEFINED	09
SEMTECH CORP	COM	816850101	284	25,210	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	10,929	256,378	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	217	5,086	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	766	17,977	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	2,612	61,281	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	92,349	2,166,282	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	4,364	102,364	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	190	4,466	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	1	35	SH	OTHER	10
SEMITOOL INC	COM	816909105	200	65,614	SH	DEFINED	01
SEMITOOL INC	COM	816909105	2	600	SH	OTHER	01
SEMITOOL INC	COM	816909105	463	151,846	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENIOR HSG PPTYS TR	COM	81721M109	12,096	674,997	SH	DEFINED	01

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SENIOR HSG PPTYS TR	COM	81721M109	15	840	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	18	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	16,873	941,588	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	78	4,354	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	2	100	SH	DEFINED	10
SENOAMYX INC	COM	81724Q107	55	19,663	SH	DEFINED	01
SENOAMYX INC	COM	81724Q107	97	34,905	SH	DEFINED	01,08
SENOAMYX INC	COM	81724Q107	1	400	SH	DEFINED	10

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,328	390,623	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	215	9,005	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	30	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,512	482,082	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	37	1,529	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26	1,100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	476	43,333	SH	DEFINED	01
SEPRACOR INC	COM	817315104	7	640	SH	DEFINED	04
SEPRACOR INC	COM	817315104	30	2,700	SH	OTHER	04
SEPRACOR INC	COM	817315104	6,835	622,522	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	433	39,428	SH	DEFINED	09
SEPRACOR INC	COM	817315104	2	204	SH	DEFINED	10
SEQUENOM INC	COM	817337405	1,357	68,397	SH	DEFINED	01
SEQUENOM INC	COM	817337405	148	7,436	SH	DEFINED	04
SEQUENOM INC	COM	817337405	8,519	429,381	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	35	1,771	SH	DEFINED	09
SEQUENOM INC	COM	817337405	2	80	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	421	84,758	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	160	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	9	1,835	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	7,338	1,476,414	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	49	9,900	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	3	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	7	5,781	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	7	5,672	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	769	43,520	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	2	90	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	57	3,205	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	339	19,155	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	6	320	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	774	37,806	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	1	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	1	70	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	15	750	SH	OTHER	04
SHAW GROUP INC	COM	820280105	9,467	462,478	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	61	3,000	SH	DEFINED	09
SHAW GROUP INC	COM	820280105	3	140	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,645	58,630	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,370	155,794	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	25	874	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9	330	SH	DEFINED	10

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SHENANDOAH TELECOMMUNICATION	COM	82312B106	8	300	SH	OTHER	10
SHENGDA TECH INC	COM	823213103	119	33,713	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	31	8,840	SH	DEFINED	04
SHENGDA TECH INC	COM	823213103	661	187,742	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	10,873	181,970	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	306	5,114	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,118	18,715	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	198	3,320	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	51,114	855,462	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	3,214	53,796	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	243	4,065	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	252	4,225	SH	OTHER	10
SHILOH INDS INC	COM	824543102	56	18,542	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	50	16,671	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,378	29,215	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3	60	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	122	2,587	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	565	11,985	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	6	130	SH	DEFINED	10
SHIRE PLC	COM	82481R106	1,382	30,865	SH	DEFINED	01
SHIRE PLC	COM	82481R106	9	195	SH	OTHER	01
SHIRE PLC	COM	82481R106	431	9,635	SH	DEFINED	04
SHIRE PLC	COM	82481R106	11	235	SH	OTHER	04
SHIRE PLC	COM	82481R106	474	10,590	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	159	3,555	SH	DEFINED	10
SHIRE PLC	COM	82481R106	28	625	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	250	26,218	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	636	66,561	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	314	13,076	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	1,077	44,879	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	104	23,261	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,024	227,990	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	371	74,818	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	7	1,500	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	1,977	398,618	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	7	1,500	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	84	12,079	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	1,169	167,266	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	0	30	SH	DEFINED	10

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SIEBERT FINL CORP	COM	826176109	67	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	60	31,412	SH	DEFINED	01,08

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SIEMENS A G	COM	826197501	10,247	135,273	SH	DEFINED	01
SIEMENS A G	COM	826197501	305	4,028	SH	OTHER	01
SIEMENS A G	COM	826197501	3,200	42,240	SH	DEFINED	04
SIEMENS A G	COM	826197501	67	887	SH	OTHER	04
SIEMENS A G	COM	826197501	3,908	51,585	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	1,008	13,303	SH	DEFINED	10
SIEMENS A G	COM	826197501	65	857	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	249	11,880	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	755	35,969	SH	DEFINED	01,08
SIFCO INDS INC	COM	826546103	55	9,326	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	61	10,328	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	24,954	590,772	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,327	102,449	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	32,725	774,728	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	6,081	143,953	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	46,625	1,103,816	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	3,589	84,975	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	9,582	226,846	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,572	37,221	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	341	35,884	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1	150	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	1,850	194,787	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	8	800	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	0	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	14	6,017	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	14	5,957	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,244	43,344	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	41	1,445	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,988	278,413	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	34	1,196	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	33	1,150	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	46	14,059	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	112	34,296	SH	DEFINED	01,08

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SILICON LABORATORIES INC	COM	826919102	1,953	78,832	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	2	90	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	503	20,295	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	15	590	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	8,052	324,956	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	35	1,400	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	45	1,820	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	2	80	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	2,500	52,287	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	46	967	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	9,315	194,828	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	38	796	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	60	1,265	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	845	201,274	SH	DEFINED	01

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SILICON IMAGE INC	COM	82705T102	12	2,958	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	2,320	552,498	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	20	4,781	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	300	131,153	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,319	575,844	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	99	22,226	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	43	9,616	SH	DEFINED	04
SILICONWARE PRECISION INDS L	COM	827084864	0	109	SH	DEFINED	10
SILVER STD RES INC	COM	82823L106	59	3,730	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	71	4,461	SH	OTHER	01
SILVER STD RES INC	COM	82823L106	69	4,342	SH	DEFINED	04
SILVER STD RES INC	COM	82823L106	2	95	SH	OTHER	04
SILVER STD RES INC	COM	82823L106	13	822	SH	DEFINED	10
SILVERLEAF RESORTS INC	COM	828395103	9	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	3	4,348	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	6,412	217,573	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,598	88,151	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	22	731	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10

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SIMON PPTY GROUP INC NEW	COM	828806109	13,147	247,450	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,302	24,510	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,405	26,444	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	1,925	36,232	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	113,050	2,127,808	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	3,154	59,361	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	735	13,828	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	233	4,390	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	5,963	214,789	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	4	140	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	99	3,560	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	862	31,050	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	7,486	269,662	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	50	1,800	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	61	2,210	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	70	SH	OTHER	10
SIMS METAL MANAGEMENT LTD	COM	829160100	56	4,480	SH	DEFINED	01
SIMS METAL MANAGEMENT LTD	COM	829160100	5	394	SH	OTHER	01
SIMS METAL MANAGEMENT LTD	COM	829160100	95	7,671	SH	DEFINED	04
SIMS METAL MANAGEMENT LTD	COM	829160100	1	105	SH	OTHER	04
SIMS METAL MANAGEMENT LTD	COM	829160100	22	1,735	SH	DEFINED	10
SIMULATIONS PLUS INC	COM	829214105	0	126	SH	DEFINED	01
SIMULATIONS PLUS INC	COM	829214105	14	14,869	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	253	81,534	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,363	439,685	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	5	1,600	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	423	40,252	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,466	139,627	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6	600	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	93	72,311	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	584	456,505	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	105	871,911	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	1	11,705	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	965	8,043,604	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	70	587,010	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	2	12,800	SH	DEFINED	10
SIX FLAGS INC	COM	83001P109	20	64,266	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	174	561,445	SH	DEFINED	01,08

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SKECHERS U S A INC	COM	830566105	3,257	254,055	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	8	600	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	2,986	232,904	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	10	800	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	1	100	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	248	29,338	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,021	120,953	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	347	17,350	SH	DEFINED	01
SKYLINE CORP	COM	830830105	11	545	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,163	58,179	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	10,227	549,853	SH	DEFINED	01
SKYWEST INC	COM	830879102	4	200	SH	OTHER	01
SKYWEST INC	COM	830879102	105	5,655	SH	DEFINED	04
SKYWEST INC	COM	830879102	8,197	440,699	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	52	2,820	SH	DEFINED	10
SKYWEST INC	COM	830879102	2	120	SH	OTHER	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2,542	458,769	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	15	2,751	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	6,798	1,226,991	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	38	6,900	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	2	300	SH	DEFINED	10
SKILLSOFT PLC	COM	830928107	96	13,430	SH	DEFINED	01
SKILLSOFT PLC	COM	830928107	242	33,876	SH	DEFINED	04
SKILLSOFT PLC	COM	830928107	8	1,120	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	700	102,889	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	192	28,210	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	7	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,654	390,268	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	24	3,523	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	13	1,980	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	838	25,957	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	71	2,195	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,194	36,976	SH	DEFINED	04

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SMITH & NEPHEW PLC	COM	83175M205	61	1,895	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	326	10,090	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	358	11,087	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	21	661	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	94	41,371	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	34	15,000	SH	DEFINED	04
SMITH & WESSON HLDG CORP	COM	831756101	695	305,998	SH	DEFINED	01,08

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SMITH A O	COM	831865209	7,117	241,084	SH	DEFINED	01
SMITH A O	COM	831865209	14	475	SH	DEFINED	04
SMITH A O	COM	831865209	4,344	147,155	SH	DEFINED	01,08
SMITH A O	COM	831865209	15	500	SH	DEFINED	09
SMITH A O	COM	831865209	18	625	SH	DEFINED	10
SMITH INTL INC	COM	832110100	5,145	224,773	SH	DEFINED	01
SMITH INTL INC	COM	832110100	186	8,140	SH	OTHER	01
SMITH INTL INC	COM	832110100	616	26,905	SH	DEFINED	04
SMITH INTL INC	COM	832110100	16	716	SH	OTHER	04
SMITH INTL INC	COM	832110100	40,477	1,768,345	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	2,019	88,223	SH	DEFINED	09
SMITH INTL INC	COM	832110100	266	11,618	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	538	96,732	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	205	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	1,385	249,059	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	862	61,282	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	241	17,105	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	35	2,500	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	1	70	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	9,703	689,652	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	566	40,230	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	153	10,876	SH	DEFINED	10
SMITHTOWN BANCORP INC	COM	832449102	153	9,571	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	768	47,935	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	0	10	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	5,567	128,385	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	143	3,289	SH	OTHER	01
SMUCKER J M CO	COM	832696405	378	8,712	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	290	6,690	SH	OTHER	04
SMUCKER J M CO	COM	832696405	44,237	1,020,221	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	1,027	23,680	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	143	3,305	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,498	34,546	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	29	114,162	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	600	SH	OTHER	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	800	SH	DEFINED	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	6,000	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	222	868,964	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	7,747	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	33	SH	DEFINED	10

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SNAP ON INC	COM	833034101	2,385	60,574	SH	DEFINED	01
SNAP ON INC	COM	833034101	61	1,541	SH	OTHER	01
SNAP ON INC	COM	833034101	565	14,360	SH	DEFINED	04
SNAP ON INC	COM	833034101	8	195	SH	OTHER	04
SNAP ON INC	COM	833034101	16,269	413,119	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	92	2,344	SH	DEFINED	09
SNAP ON INC	COM	833034101	232	5,883	SH	DEFINED	10
SNAP ON INC	COM	833034101	2	40	SH	OTHER	10
SOAPSTONE NETWORKS INC	COM	833570104	38	14,592	SH	DEFINED	01
SOAPSTONE NETWORKS INC	COM	833570104	61	23,756	SH	DEFINED	01,08
SOAPSTONE NETWORKS INC	COM	833570104	12	4,800	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	588	24,123	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	15	625	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	503	20,620	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	14	570	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	462	18,933	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	258	10,570	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	11	465	SH	OTHER	10
SOHU COM INC	COM	83408W103	519	10,956	SH	DEFINED	01
SOHU COM INC	COM	83408W103	6	131	SH	DEFINED	04
SOHU COM INC	COM	83408W103	2,393	50,558	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	58	1,216	SH	DEFINED	09
SOHU COM INC	COM	83408W103	2	50	SH	DEFINED	10
SOLERA HOLDINGS INC	COM	83421A104	1,621	67,262	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	2	85	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	81	3,375	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	1	30	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	9,284	385,238	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	46	1,900	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	24	995	SH	DEFINED	10
SOLUTIA INC	COM	834376501	170	37,767	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	11	SH	OTHER	01
SOLUTIA INC	COM	834376501	3	655	SH	DEFINED	04
SOLUTIA INC	COM	834376501	0	14	SH	OTHER	04
SOLUTIA INC	COM	834376501	2,691	598,051	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1,047	63,406	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	109	6,586	SH	OTHER	01
SOMANETICS CORP	COM	834445405	293	17,775	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	5	285	SH	OTHER	04
SOMANETICS CORP	COM	834445405	31	1,890	SH	DEFINED	07,10
SOMANETICS CORP	COM	834445405	1,633	98,887	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	133	8,027	SH	DEFINED	10
SOMANETICS CORP	COM	834445405	2	115	SH	OTHER	10

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SOMAXON PHARMACEUTICALS INC	COM	834453102	17	12,186	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	17	12,018	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	198	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	82	5,999	SH	DEFINED	01,08



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SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	1,739	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1,541	387,140	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	4	915	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	868	218,148	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	2	600	SH	DEFINED	09
SONIC INNOVATIONS INC	COM	83545M109	22	22,353	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	31	31,390	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	4	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	13	29,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,157	95,077	SH	DEFINED	01
SONIC CORP	COM	835451105	11	930	SH	OTHER	01
SONIC CORP	COM	835451105	221	18,187	SH	DEFINED	04
SONIC CORP	COM	835451105	5,927	487,029	SH	DEFINED	01,08
SONIC CORP	COM	835451105	13	1,045	SH	DEFINED	09
SONIC CORP	COM	835451105	196	16,075	SH	DEFINED	10
SONIC CORP	COM	835451105	6	525	SH	OTHER	10
SONIC SOLUTIONS	COM	835460106	64	36,468	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	0	190	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	344	195,416	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	913	229,290	SH	DEFINED	01
SONICWALL INC	COM	835470105	1,606	403,527	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	19	4,800	SH	DEFINED	09
SONICWALL INC	COM	835470105	0	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	866	37,383	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	2	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	12	515	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	191	8,260	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	13,610	587,663	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	82	3,549	SH	DEFINED	09
SONOCO PRODS CO	COM	835495102	24	1,040	SH	DEFINED	10

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SONOSITE INC	COM	83568G104	414	21,680	SH	DEFINED	01
SONOSITE INC	COM	83568G104	0	1	SH	OTHER	01
SONOSITE INC	COM	83568G104	17	894	SH	DEFINED	04
SONOSITE INC	COM	83568G104	2,653	139,067	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	15	800	SH	DEFINED	09
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONY CORP	COM	835699307	2,918	133,428	SH	DEFINED	01
SONY CORP	COM	835699307	59	2,685	SH	OTHER	01
SONY CORP	COM	835699307	771	35,244	SH	DEFINED	04
SONY CORP	COM	835699307	71	3,230	SH	OTHER	04
SONY CORP	COM	835699307	1,253	57,281	SH	DEFINED	01,08
SONY CORP	COM	835699307	193	8,806	SH	DEFINED	10
SOTHEBYS	COM	835898107	741	83,373	SH	DEFINED	01
SOTHEBYS	COM	835898107	76	8,495	SH	OTHER	01
SOTHEBYS	COM	835898107	65	7,335	SH	DEFINED	04
SOTHEBYS	COM	835898107	9	1,055	SH	OTHER	04
SOTHEBYS	COM	835898107	5,967	671,150	SH	DEFINED	01,08

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SOTHEBYS	COM	835898107	16	1,800	SH	DEFINED	09
SOTHEBYS	COM	835898107	73	8,240	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	479	303,082	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	2	1,000	SH	DEFINED	04
SONUS NETWORKS INC	COM	835916107	2,489	1,575,375	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	8	4,900	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	390	SH	DEFINED	10
SOURCE INTERLINK COS INC	COM	836151209	3	20,118	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	6	45,589	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	57	10,249	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	610	108,842	SH	DEFINED	01,08
SOURCEFORGE INC	COM	83616W101	55	60,781	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	55	61,288	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	498	115,289	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	47	10,976	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	65	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	3,053	706,602	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	5	1,100	SH	DEFINED	09
SOUTH FINL GROUP INC	COM	837841105	1	140	SH	DEFINED	10

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SOUTH JERSEY INDS INC	COM	838518108	6,702	168,177	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	22	560	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	363	9,100	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	4	105	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	8,949	224,569	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	42	1,046	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	175	4,385	SH	DEFINED	10
SOUTHERN CO	COM	842587107	32,051	866,236	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,187	86,140	SH	OTHER	01
SOUTHERN CO	COM	842587107	8,310	224,598	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,330	117,027	SH	OTHER	04
SOUTHERN CO	COM	842587107	244,305	6,602,838	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	11,071	299,226	SH	DEFINED	09
SOUTHERN CO	COM	842587107	4,115	111,210	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,023	27,657	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	35	10,111	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	16	4,425	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,671	415,353	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	224	13,920	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	13	824	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	10	600	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	17,955	1,117,990	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	958	59,637	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	122	7,600	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	654	50,171	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	14	1,110	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	16	1,250	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	1	70	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	8,443	647,473	SH	DEFINED	01,08

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SOUTHERN UN CO NEW	COM	844030106	47	3,600	SH	DEFINED	09
SOUTHERN UN CO NEW	COM	844030106	3	210	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	263	11,204	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,625	69,154	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	21	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	5,826	675,891	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	495	57,393	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	731	84,771	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	160	18,506	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	49,375	5,727,958	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	1,614	187,193	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	172	19,954	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	9	1,075	SH	OTHER	10

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SOUTHWEST BANCORP INC OKLA	COM	844767103	1,290	99,544	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,227	94,660	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	7,723	306,230	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	64	2,518	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	7,552	299,454	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	43	1,700	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	13	500	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	102	31,654	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	495	153,611	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	8	2,427	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	10,032	346,275	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	541	18,665	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	1,424	49,149	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	22	770	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	82,132	2,835,088	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	4,051	139,830	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	479	16,522	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	46	1,575	SH	OTHER	10
SOVEREIGN BANCORP INC	COM	845905108	1,497	502,246	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	35	11,861	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	105	35,151	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	1	320	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	12,529	4,204,440	SH	DEFINED	01,08
SOVEREIGN BANCORP INC	COM	845905108	762	255,657	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	16	5,222	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	0	30	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	4,975	138,205	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	5	145	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	6,312	175,323	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	38	1,042	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	1	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	69	7,206	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	32	3,314	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	4	39,334	SH	DEFINED	01

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SPANISH BROADCASTING SYS INC	COM	846425882	4	44,800	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	32	170,466	SH	DEFINED	01
SPANSION INC	COM	84649R101	153	811,178	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	0	1,600	SH	DEFINED	09

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SPARTAN MTRS INC	COM	846819100	244	51,608	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	2	365	SH	DEFINED	04
SPARTAN MTRS INC	COM	846819100	1,232	260,517	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	823	35,408	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	31	1,315	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,979	171,153	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	21	891	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	27	1,140	SH	DEFINED	10
SPARTECH CORP	COM	847220209	777	124,074	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,348	215,311	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	4	600	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	32	19,527	SH	DEFINED	01
SPARTON CORP	COM	847235108	19	11,439	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	36,718	2,332,754	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	6,144	390,342	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	37,964	2,411,944	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	6,735	427,907	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	81,213	5,159,644	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	4,582	291,080	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	8,402	533,829	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	1,265	80,385	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	107	40,959	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	4	1,375	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	610	233,807	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	117	19,107	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	154	25,085	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	2	25,418	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	7	82,387	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7	4,565	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	73	49,125	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	4,959	307,831	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,498	93,007	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	19	1,200	SH	DEFINED	09
SPHERIX INC	COM	84842R106	5	11,753	SH	DEFINED	01
SPHERIX INC	COM	84842R106	17	36,106	SH	DEFINED	01,08

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SPHERION CORP	COM	848420105	723	326,974	SH	DEFINED	01
SPHERION CORP	COM	848420105	0	105	SH	DEFINED	04
SPHERION CORP	COM	848420105	905	409,326	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	0	100	SH	DEFINED	10
SPIRE CORP	COM	848565107	83	16,057	SH	DEFINED	01
SPIRE CORP	COM	848565107	100	19,479	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	175	17,205	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1	70	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	8	775	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2,714	266,819	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	35	3,400	SH	DEFINED	09
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	200	SH	DEFINED	10
SPORT-HALEY INC	COM	848925103	1	6,173	SH	DEFINED	01
SPORT-HALEY INC	COM	848925103	1	4,345	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	10	1,400	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	141	20,145	SH	DEFINED	01,08
SPORT CHALET INC	COM	849163209	6	14,180	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	3	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	4,960	2,710,475	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	308	168,365	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	305	166,656	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	17	9,340	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	43,756	23,910,632	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	2,125	1,161,462	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	121	66,269	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	4	2,310	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	58	24,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	12	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	62	26,010	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	3,406	412,836	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	11	1,390	SH	OTHER	01
STAGE STORES INC	COM	85254C305	189	22,915	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	2	300	SH	OTHER	04
STAGE STORES INC	COM	85254C305	2,467	298,991	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	7	800	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	60	7,259	SH	DEFINED	10
STAMPS COM INC	COM	852857200	324	32,968	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1	105	SH	DEFINED	04
STAMPS COM INC	COM	852857200	1,267	128,875	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10

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STANCORP FINL GROUP INC	COM	852891100	982	23,500	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	6	143	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	47	1,125	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	1	25	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	11,721	280,612	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	66	1,591	SH	DEFINED	09
STANCORP FINL GROUP INC	COM	852891100	8	200	SH	DEFINED	10

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STANDARD MICROSYSTEMS CORP	COM	853626109	2,002	122,496	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	8	505	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	2,673	163,570	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	11	700	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	121	34,900	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	0	80	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	81	23,542	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	0	50	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	247	139,037	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	19	10,590	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	1,583	889,421	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	9	5,300	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	230	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	331	17,107	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	24	1,230	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	1,111	57,435	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	306	34,289	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	1	120	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	23	2,600	SH	OTHER	04
STANDARD REGISTER CO	COM	853887107	1,066	119,420	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	3,253	163,969	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	2	80	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	2,004	101,001	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	16	822	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	230	29,071	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	122	15,409	SH	DEFINED	01,08
STANLEY INC	COM	854532108	150	4,144	SH	DEFINED	01
STANLEY INC	COM	854532108	2,439	67,339	SH	DEFINED	01,08
STANLEY INC	COM	854532108	23	646	SH	DEFINED	09

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STANLEY WKS	COM	854616109	2,694	79,006	SH	DEFINED	01
STANLEY WKS	COM	854616109	459	13,471	SH	OTHER	01
STANLEY WKS	COM	854616109	208	6,101	SH	DEFINED	04
STANLEY WKS	COM	854616109	41	1,200	SH	OTHER	04
STANLEY WKS	COM	854616109	21,222	622,345	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	1,134	33,266	SH	DEFINED	09
STANLEY WKS	COM	854616109	156	4,580	SH	DEFINED	10
STANLEY WKS	COM	854616109	0	10	SH	OTHER	10
STAPLES INC	COM	855030102	35,268	1,968,055	SH	DEFINED	01
STAPLES INC	COM	855030102	11,475	640,343	SH	OTHER	01
STAPLES INC	COM	855030102	14,604	814,936	SH	DEFINED	04
STAPLES INC	COM	855030102	12,452	694,853	SH	OTHER	04
STAPLES INC	COM	855030102	106,526	5,944,516	SH	DEFINED	01,08
STAPLES INC	COM	855030102	5,255	293,251	SH	DEFINED	09
STAPLES INC	COM	855030102	2,168	120,976	SH	DEFINED	10
STAPLES INC	COM	855030102	1,251	69,790	SH	OTHER	10

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STAR SCIENTIFIC INC	COM	85517P101	203	53,042	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	192	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	1,435	374,759	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	11,474	1,212,918	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	3,239	342,435	SH	OTHER	01
STARBUCKS CORP	COM	855244109	1,240	131,107	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	404	42,722	SH	OTHER	04
STARBUCKS CORP	COM	855244109	58,412	6,174,600	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	2,824	298,559	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	832	87,951	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	85	9,015	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	1,645	137,877	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	2,455	205,775	SH	DEFINED	01,08
STARENT NETWORKS CORP	COM	85528P108	28	2,343	SH	DEFINED	09
STARENT NETWORKS CORP	COM	85528P108	2	160	SH	DEFINED	10
STARENT NETWORKS CORP	COM	85528P108	2	185	SH	OTHER	10
STARRETT L S CO	COM	855668109	115	7,148	SH	DEFINED	01
STARRETT L S CO	COM	855668109	118	7,360	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	76	17,030	SH	DEFINED	01
STARTEK INC	COM	85569C107	0	80	SH	DEFINED	04
STARTEK INC	COM	85569C107	83	18,742	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	6,543	217,680	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,835	94,321	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	8	269	SH	DEFINED	09

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STATE BANCORP INC N.Y	COM	855716106	329	33,778	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	751	77,121	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	1,240	127,291	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,532	197,342	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	106	5,915	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	339	18,927	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	99	5,510	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	27,515	1,537,136	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,183	66,113	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	45	2,536	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6	342	SH	OTHER	10
STATE STR CORP	COM	857477103	39,680	1,008,892	SH	DEFINED	01
STATE STR CORP	COM	857477103	11,420	290,360	SH	OTHER	01
STATE STR CORP	COM	857477103	18,835	478,887	SH	DEFINED	04
STATE STR CORP	COM	857477103	9,289	236,171	SH	OTHER	04
STATE STR CORP	COM	857477103	142,564	3,624,816	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	6,918	175,887	SH	DEFINED	09
STATE STR CORP	COM	857477103	4,127	104,932	SH	DEFINED	10
STATE STR CORP	COM	857477103	584	14,861	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	2,674	160,521	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	82	4,947	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	1,062	63,747	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	116	6,955	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	1,097	65,840	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	555	33,287	SH	DEFINED	10

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STEAK N SHAKE CO	COM	857873103	524	88,091	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	1	200	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	1,176	197,690	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	0	50	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,711	153,026	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	5	435	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	1	80	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	11,224	1,003,929	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	63	5,672	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	18	1,575	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	4	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	7	23,080	SH	DEFINED	01,08

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STEELCASE INC	COM	858155203	78	13,911	SH	DEFINED	01
STEELCASE INC	COM	858155203	1	100	SH	OTHER	01
STEELCASE INC	COM	858155203	1,379	245,355	SH	DEFINED	04
STEELCASE INC	COM	858155203	863	153,590	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	20	3,600	SH	DEFINED	09
STEELCASE INC	COM	858155203	179	31,819	SH	DEFINED	10
STEIN MART INC	COM	858375108	65	57,774	SH	DEFINED	01
STEIN MART INC	COM	858375108	211	186,397	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	673	38,433	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	912	52,077	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	1,408	83,325	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	26	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	2,214	131,034	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	85	62,241	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	150	110,368	SH	DEFINED	01,08
STEPAN CO	COM	858586100	721	15,350	SH	DEFINED	01
STEPAN CO	COM	858586100	2	40	SH	DEFINED	04
STEPAN CO	COM	858586100	2,386	50,786	SH	DEFINED	01,08
STEPAN CO	COM	858586100	66	1,400	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	2,401	394,900	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	3	495	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	3,464	569,810	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	9	1,500	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,639	108,273	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,350	25,916	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,273	24,438	SH	DEFINED	04
STERICYCLE INC	COM	858912108	3	50	SH	OTHER	04
STERICYCLE INC	COM	858912108	37,633	722,602	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	875	16,799	SH	DEFINED	09
STERICYCLE INC	COM	858912108	208	4,001	SH	DEFINED	10
STERICYCLE INC	COM	858912108	0	5	SH	OTHER	10
STERIS CORP	COM	859152100	3,150	131,835	SH	DEFINED	01



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STERIS CORP	COM	859152100	19	780	SH	OTHER	01
STERIS CORP	COM	859152100	287	11,993	SH	DEFINED	04
STERIS CORP	COM	859152100	4	180	SH	OTHER	04
STERIS CORP	COM	859152100	14,214	594,958	SH	DEFINED	01,08
STERIS CORP	COM	859152100	49	2,052	SH	DEFINED	09
STERIS CORP	COM	859152100	98	4,095	SH	DEFINED	10
STERIS CORP	COM	859152100	3	125	SH	OTHER	10

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STERLING BANCORP	COM	859158107	653	46,558	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2	120	SH	DEFINED	04
STERLING BANCORP	COM	859158107	1,931	137,650	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	125	28,377	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	887	201,582	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	513	27,667	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,471	79,362	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	2	110	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	2	85	SH	OTHER	10
STERLING FINL CORP WASH	COM	859319105	852	96,850	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	11	1,260	SH	OTHER	01
STERLING FINL CORP WASH	COM	859319105	170	19,285	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	2	245	SH	OTHER	04
STERLING FINL CORP WASH	COM	859319105	3,364	382,309	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	8	900	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	58	6,625	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	57	10,380	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	15	2,759	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	302	54,778	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,872	621,974	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	1,790	594,616	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	9	3,000	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	1,925	81,959	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	3	110	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	3,117	132,689	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	9	400	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	1	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	3,104	67,702	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	41	900	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	516	11,255	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	8,428	183,825	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	28	600	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	39	840	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	441	89,339	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1,471	297,787	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	6	1,300	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	0	100	SH	DEFINED	10

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STMICROELECTRONICS N V	COM	861012102	535	80,505	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	1	165	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	92	13,845	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	4	665	SH	OTHER	04
STMICROELECTRONICS N V	COM	861012102	247	37,210	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	18	2,635	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	1	4,610	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	1	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,445	221,860	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	941	85,361	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	2,582	234,321	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	11	1,000	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	1	50	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	453	99,298	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	500	109,668	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	852	79,242	SH	DEFINED	01
STRATASYS INC	COM	862685104	96	8,910	SH	OTHER	01
STRATASYS INC	COM	862685104	248	23,030	SH	DEFINED	04
STRATASYS INC	COM	862685104	2	220	SH	OTHER	04
STRATASYS INC	COM	862685104	1,700	158,170	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	116	10,770	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	22	24,731	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	28	31,051	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	266	158,585	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	963	573,360	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	38	22,827	SH	DEFINED	09
STRATTEC SEC CORP	COM	863111100	117	7,109	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	80	4,886	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	317	25,403	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	434	34,837	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	0	10	SH	DEFINED	10
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	30	15,061	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	19	9,579	SH	DEFINED	01,08

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STRAYER ED INC	COM	863236105	1,832	8,543	SH	DEFINED	01
STRAYER ED INC	COM	863236105	111	520	SH	OTHER	01
STRAYER ED INC	COM	863236105	982	4,579	SH	DEFINED	04
STRAYER ED INC	COM	863236105	2	10	SH	OTHER	04
STRAYER ED INC	COM	863236105	17,991	83,910	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	107	500	SH	DEFINED	09
STRAYER ED INC	COM	863236105	153	715	SH	DEFINED	10
STRYKER CORP	COM	863667101	29,015	726,294	SH	DEFINED	01
STRYKER CORP	COM	863667101	9,759	244,279	SH	OTHER	01
STRYKER CORP	COM	863667101	10,923	273,420	SH	DEFINED	04
STRYKER CORP	COM	863667101	6,716	168,122	SH	OTHER	04

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STRYKER CORP	COM	863667101	360	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	86,667	2,169,398	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	4,725	118,264	SH	DEFINED	09
STRYKER CORP	COM	863667101	4,671	116,911	SH	DEFINED	10
STRYKER CORP	COM	863667101	954	23,871	SH	OTHER	10
STUDENT LN CORP	COM	863902102	261	6,356	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	6	151	SH	DEFINED	04
STUDENT LN CORP	COM	863902102	390	9,507	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	24	597	SH	DEFINED	09
STUDENT LN CORP	COM	863902102	0	2	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	222	37,220	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	1	140	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	318	53,254	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	269	46,812	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	838	145,982	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	581	16,181	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,302	64,072	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	24	668	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	124	21,635	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	304	52,868	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	45	48,060	SH	DEFINED	01
SULPHCO INC	COM	865378103	0	500	SH	OTHER	04
SULPHCO INC	COM	865378103	306	325,166	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	0	100	SH	DEFINED	10
SUMTOTAL SYS INC	COM	866615107	59	20,792	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	48	16,823	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	386	51,597	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	725	96,806	SH	DEFINED	01,08

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SUN COMMUNITIES INC	COM	866674104	306	21,892	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	2,241	160,102	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	13	921	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1,702	73,545	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	3	140	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	150	6,490	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	780	33,695	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	337	14,582	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	2,819	737,931	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	105	27,488	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	145	37,983	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	2	565	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	24,283	6,356,866	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	1,241	324,973	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	42	10,899	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	0	50	SH	OTHER	10

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SUN HEALTHCARE GROUP INC	COM	866933401	447	50,491	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	6	643	SH	DEFINED	04
SUN HEALTHCARE GROUP INC	COM	866933401	2,759	311,742	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	19	2,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	353	18,736	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	1,674	88,832	SH	DEFINED	01,08
SUNAIR SERVICES CORP	COM	867017105	12	6,897	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	2	1,000	SH	OTHER	04
SUNAIR SERVICES CORP	COM	867017105	13	7,876	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	14,928	765,556	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	5,785	296,648	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	15,812	810,895	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	3,720	190,756	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,029	52,780	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	3,250	166,686	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	731	37,508	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	2	5,127	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	3	9,892	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	7	8,568	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	9	10,497	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	22	26,000	SH	DEFINED	10
SUNOPTA INC	COM	8676EP108	62	39,313	SH	DEFINED	01

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SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	654	14,489	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	93	2,050	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	8	169	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	83	1,830	SH	DEFINED	10
SUNOCO INC	COM	86764P109	13,180	303,278	SH	DEFINED	01
SUNOCO INC	COM	86764P109	166	3,826	SH	OTHER	01
SUNOCO INC	COM	86764P109	6,589	151,606	SH	DEFINED	04
SUNOCO INC	COM	86764P109	377	8,670	SH	OTHER	04
SUNOCO INC	COM	86764P109	65,716	1,512,113	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	4,011	92,287	SH	DEFINED	09
SUNOCO INC	COM	86764P109	935	21,506	SH	DEFINED	10
SUNOCO INC	COM	86764P109	0	10	SH	OTHER	10
SUNPOWER CORP	COM	867652109	3,350	90,537	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	91	2,460	SH	OTHER	01
SUNPOWER CORP	COM	867652109	1,416	38,259	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	89	2,395	SH	OTHER	04
SUNPOWER CORP	COM	867652109	10,117	273,431	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	272	7,360	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	231	6,235	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	188	6,176	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	1	31	SH	OTHER	01
SUNPOWER CORP	COM	867652307	70	2,296	SH	DEFINED	04
SUNPOWER CORP	COM	867652307	9	301	SH	OTHER	04
SUNPOWER CORP	COM	867652307	975	32,023	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	385	12,632	SH	DEFINED	09

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SUNPOWER CORP	COM	867652307	28	916	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	117	69,621	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	2	1,180	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	522	310,978	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	3	1,800	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	0	160	SH	DEFINED	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	574	92,769	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	0	64	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,791	450,899	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	30	4,818	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	100	SH	DEFINED	10

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SUNTRUST BKS INC	COM	867914103	12,765	432,131	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	904	30,618	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	10,240	346,658	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	435	14,721	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	89,521	3,030,494	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	4,496	152,184	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,499	50,745	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	132	4,465	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	6	5,624	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	0	432	SH	DEFINED	04
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	33	32,828	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	14	1,230	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	11	900	SH	OTHER	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	2	150	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	7	600	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	188	16,062	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	2	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	74	11,680	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	774	122,323	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	80	41,735	SH	DEFINED	01
SUPERGEN INC	COM	868059106	382	200,000	SH	OTHER	04
SUPERGEN INC	COM	868059106	171	89,521	SH	DEFINED	01,08
SUPERIOR BANCORP	COM	86806M205	31	9,838	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	31	9,676	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,116	70,062	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	12	761	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	0	20	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	7,115	446,633	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	54	3,400	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	27	1,677	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	1,253	119,152	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	2	155	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	1,971	187,354	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	20	1,941	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	0	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	54	7,115	SH	DEFINED	01

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SUPERIOR UNIFORM GP INC COM 868358102 74 9,711 SH DEFINED 01,08

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SUPERIOR WELL SVCS INC COM 86837X105 255 25,462 SH DEFINED 01  
 SUPERIOR WELL SVCS INC COM 86837X105 1 105 SH DEFINED 04  
 SUPERIOR WELL SVCS INC COM 86837X105 1,332 133,218 SH DEFINED 01,08  
 SUPERIOR WELL SVCS INC COM 86837X105 0 30 SH DEFINED 10

SUPERTEL HOSPITALITY INC MD COM 868526104 31 18,383 SH DEFINED 01  
 SUPERTEL HOSPITALITY INC MD COM 868526104 59 34,475 SH DEFINED 01,08

SUPERTEX INC COM 868532102 523 21,780 SH DEFINED 01  
 SUPERTEX INC COM 868532102 2 95 SH DEFINED 04  
 SUPERTEX INC COM 868532102 2,474 103,020 SH DEFINED 01,08  
 SUPERTEX INC COM 868532102 25 1,023 SH DEFINED 09

SUPERVALU INC COM 868536103 5,677 388,842 SH DEFINED 01  
 SUPERVALU INC COM 868536103 115 7,893 SH OTHER 01  
 SUPERVALU INC COM 868536103 255 17,449 SH DEFINED 04  
 SUPERVALU INC COM 868536103 31 2,120 SH OTHER 04  
 SUPERVALU INC COM 868536103 25,384 1,738,633 SH DEFINED 01,08  
 SUPERVALU INC COM 868536103 1,287 88,184 SH DEFINED 09  
 SUPERVALU INC COM 868536103 42 2,846 SH DEFINED 10

SUPPORTSOFT INC COM 868587106 113 50,454 SH DEFINED 01  
 SUPPORTSOFT INC COM 868587106 600 269,141 SH DEFINED 01,08  
 SUPPORTSOFT INC COM 868587106 0 80 SH DEFINED 10

SUPREME INDS INC COM 868607102 14 15,093 SH DEFINED 01  
 SUPREME INDS INC COM 868607102 15 16,417 SH DEFINED 01,08

SUREWEST COMMUNICATIONS COM 868733106 238 20,825 SH DEFINED 01  
 SUREWEST COMMUNICATIONS COM 868733106 257 22,476 SH DEFINED 01,08  
 SUREWEST COMMUNICATIONS COM 868733106 0 30 SH DEFINED 10

SURMODICS INC COM 868873100 1,095 43,341 SH DEFINED 01  
 SURMODICS INC COM 868873100 65 2,590 SH OTHER 01  
 SURMODICS INC COM 868873100 373 14,750 SH DEFINED 04  
 SURMODICS INC COM 868873100 7 296 SH OTHER 04  
 SURMODICS INC COM 868873100 3,027 119,768 SH DEFINED 01,08  
 SURMODICS INC COM 868873100 13 500 SH DEFINED 09  
 SURMODICS INC COM 868873100 87 3,445 SH DEFINED 10

SUSQUEHANNA BANCSHARES INC P COM 869099101 5,309 333,672 SH DEFINED 01  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 2 145 SH OTHER 01  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 87 5,450 SH DEFINED 04  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 1 55 SH OTHER 04  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 10,873 683,429 SH DEFINED 01,08  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 54 3,387 SH DEFINED 09  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 30 1,915 SH DEFINED 10

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SUSSER HLDGS CORP COM 869233106 57 4,299 SH DEFINED 01  
 SUSSER HLDGS CORP COM 869233106 492 37,020 SH DEFINED 01,08  
 SUSSER HLDGS CORP COM 869233106 0 10 SH DEFINED 10

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SUTOR TECH GROUP LTD	COM	869362103	11	4,886	SH	DEFINED	01
SUTOR TECH GROUP LTD	COM	869362103	97	42,058	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	4,576	272,230	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	10	623	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	3,839	228,356	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	19	1,158	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	1	50	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	322	43,517	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	1,029	139,263	SH	DEFINED	01,08
SWITCH & DATA FACILITIES COM	COM	871043105	0	40	SH	DEFINED	10
SYBASE INC	COM	871130100	6,435	259,800	SH	DEFINED	01
SYBASE INC	COM	871130100	303	12,215	SH	DEFINED	04
SYBASE INC	COM	871130100	1	50	SH	OTHER	04
SYBASE INC	COM	871130100	19,598	791,206	SH	DEFINED	01,08
SYBASE INC	COM	871130100	111	4,490	SH	DEFINED	09
SYBASE INC	COM	871130100	60	2,430	SH	DEFINED	10
SYBASE INC	COM	871130100	3	120	SH	OTHER	10
SYCAMORE NETWORKS INC	COM	871206108	2,209	821,223	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	3,696	1,374,121	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	13	4,700	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,613	84,341	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	15	764	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	4,495	235,078	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	17	880	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1	60	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	12,685	938,240	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	470	34,750	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,914	215,559	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	471	34,817	SH	OTHER	04
SYMANTEC CORP	COM	871503108	101,266	7,490,102	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	4,728	349,717	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	824	60,929	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	15	1,113	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	366	92,784	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	1	330	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,365	345,499	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10

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SYMMETRY MED INC	COM	871546206	384	48,149	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2	220	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	1,824	228,848	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1	166	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	273	45,886	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1,490	250,911	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10
SYMS CORP	COM	871551107	124	13,961	SH	DEFINED	01
SYMS CORP	COM	871551107	269	30,239	SH	DEFINED	01,08

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SYNALLOY CP DEL	COM	871565107	72	14,949	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	61	12,675	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	708	66,430	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,739	163,159	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7	700	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3	290	SH	DEFINED	10
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	200	SH	OTHER	10
SYNAPTICS INC	COM	87157D109	995	60,075	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	114	6,900	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	4	232	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	4,349	262,618	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	15	900	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	1	75	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	2,159	55,160	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	75	1,905	SH	OTHER	01
SYNGENTA AG	COM	87160A100	1,004	25,653	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	111	2,835	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,085	27,719	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	96	2,460	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	2	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	3	6,749	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	16	17,561	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	10	11,361	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,007	54,348	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	19	1,015	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	1	80	SH	OTHER	04
SYNOPSIS INC	COM	871607107	18,493	998,531	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,141	61,636	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	13	700	SH	DEFINED	10
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SYNOVUS FINL CORP	COM	87161C105	2,082	250,828	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	90	10,874	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	3,340	402,419	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	212	25,525	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	15,617	1,881,536	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	1,195	143,936	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	1,214	146,221	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	93	11,245	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	355	18,965	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,670	89,130	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	893	38,608	SH	DEFINED	01
SYNTEL INC	COM	87162H103	5	230	SH	DEFINED	04
SYNTEL INC	COM	87162H103	2,410	104,255	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	16	700	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	76	12,429	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	697	113,856	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	30	SH	DEFINED	10



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SYNNEX CORP	COM	87162W100	1,067	94,132	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	1	110	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	1,383	122,057	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	0	30	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	23	33,409	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	77	113,689	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	4,356	364,794	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	171	14,310	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	3,956	331,314	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	27	2,300	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	34	2,870	SH	DEFINED	10
SYNIVERSE HLDGS INC	COM	87163F106	1	115	SH	OTHER	10
SYNTROLEUM CORP	COM	871630109	28	52,174	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	37	67,765	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	75	6,761	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	665	60,334	SH	DEFINED	01,08
SYPRIS SOLUTIONS INC	COM	871655106	12	19,919	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	11	18,825	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	27,824	1,212,925	SH	DEFINED	01
SYSCO CORP	COM	871829107	5,161	224,992	SH	OTHER	01
SYSCO CORP	COM	871829107	6,310	275,080	SH	DEFINED	04
SYSCO CORP	COM	871829107	2,967	129,355	SH	OTHER	04
SYSCO CORP	COM	871829107	118,120	5,149,081	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	5,505	239,955	SH	DEFINED	09
SYSCO CORP	COM	871829107	3,703	161,409	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,325	101,353	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,224	113,686	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	894	83,044	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	1,647	120,562	SH	DEFINED	01
TCF FINL CORP	COM	872275102	2	115	SH	OTHER	01
TCF FINL CORP	COM	872275102	29	2,100	SH	DEFINED	04
TCF FINL CORP	COM	872275102	1	70	SH	OTHER	04
TCF FINL CORP	COM	872275102	9,968	729,732	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	371	27,186	SH	DEFINED	09
TCF FINL CORP	COM	872275102	3	240	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	2,263	97,349	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	37	1,602	SH	DEFINED	01,08
TDK CORP	COM	872351408	928	24,932	SH	DEFINED	01
TDK CORP	COM	872351408	220	5,907	SH	OTHER	01
TDK CORP	COM	872351408	701	18,837	SH	DEFINED	04
TDK CORP	COM	872351408	6	169	SH	OTHER	04
TDK CORP	COM	872351408	216	5,800	SH	DEFINED	01,08
TDK CORP	COM	872351408	209	5,603	SH	DEFINED	10
TDK CORP	COM	872351408	51	1,378	SH	OTHER	10
TD AMERITRADE HLDG CORP	COM	87236Y108	1,097	76,956	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	4	282	SH	DEFINED	04

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TD AMERITRADE HLDG CORP	COM	87236Y108	13,191	925,695	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,481	103,940	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	6	400	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	2,441	197,648	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	136	11,013	SH	OTHER	01
TECO ENERGY INC	COM	872375100	152	12,335	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	121	9,800	SH	OTHER	04
TECO ENERGY INC	COM	872375100	18,988	1,537,459	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	545	44,162	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	55	4,416	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	93	7,520	SH	OTHER	10

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TEPPCO PARTNERS L P	COM	872384102	453	23,172	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	202	10,300	SH	OTHER	01
TEPPCO PARTNERS L P	COM	872384102	112	5,740	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2	100	SH	OTHER	04
TEPPCO PARTNERS L P	COM	872384102	23	1,200	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	131	15,027	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	102	11,663	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	316	24,483	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	5	390	SH	OTHER	01
TFS FINL CORP	COM	87240R107	61	4,725	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	8	655	SH	OTHER	04
TFS FINL CORP	COM	87240R107	4,237	328,470	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	452	35,060	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	72	5,610	SH	DEFINED	10
TGC INDS INC	COM	872417308	17	8,206	SH	DEFINED	01
TGC INDS INC	COM	872417308	43	21,313	SH	DEFINED	01,08
THQ INC	COM	872443403	409	97,651	SH	DEFINED	01
THQ INC	COM	872443403	6	1,390	SH	DEFINED	04
THQ INC	COM	872443403	2,056	490,718	SH	DEFINED	01,08
THQ INC	COM	872443403	5	1,300	SH	DEFINED	09
THQ INC	COM	872443403	1	130	SH	DEFINED	10
TIB FINL CORP	COM	872449103	71	15,944	SH	DEFINED	01
TIB FINL CORP	COM	872449103	54	12,214	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	3	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	7,988	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	27,135	1,319,137	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	3,648	177,330	SH	OTHER	01
TJX COS INC NEW	COM	872540109	27,364	1,330,299	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	3,763	182,929	SH	OTHER	04
TJX COS INC NEW	COM	872540109	72,327	3,516,136	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	4,510	219,272	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	6,981	339,370	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	858	41,708	SH	OTHER	10
TRC COS INC	COM	872625108	31	16,055	SH	DEFINED	01
TRC COS INC	COM	872625108	41	20,917	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	136	37,718	SH	DEFINED	01

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	417	115,698	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	1,100	SH	DEFINED	09

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TSR INC	COM	872885108	18	8,813	SH	DEFINED	01
TSR INC	COM	872885108	17	8,470	SH	DEFINED	01,08
TNS INC	COM	872960109	235	25,027	SH	DEFINED	01
TNS INC	COM	872960109	1,550	165,120	SH	DEFINED	01,08
TNS INC	COM	872960109	0	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	2,253	432,488	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1	265	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	1,692	324,802	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	211	22,343	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	1	88	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	908	96,239	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	2,144	253,106	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	4	500	SH	OTHER	01
TW TELECOM INC	COM	87311L104	9,135	1,078,507	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	34	4,000	SH	DEFINED	09
TW TELECOM INC	COM	87311L104	2	283	SH	DEFINED	10
TXCO RES INC	COM	87311M102	67	44,931	SH	DEFINED	01
TXCO RES INC	COM	87311M102	1	635	SH	DEFINED	04
TXCO RES INC	COM	87311M102	412	276,176	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	11	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	5	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	6,456	817,275	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	231	29,298	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	829	104,946	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	11	1,395	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,541	321,652	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,193	151,012	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	224	28,317	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	9	1,145	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	735	97,240	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	465	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,196	555,012	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	23	3,100	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	123	8,713	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,262	89,534	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	0	30	SH	DEFINED	10

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TALBOTS INC	COM	874161102	168	70,175	SH	DEFINED	01
TALBOTS INC	COM	874161102	116	48,340	SH	DEFINED	04
TALBOTS INC	COM	874161102	388	162,539	SH	DEFINED	01,08

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TALBOTS INC	COM	874161102	1	250	SH	DEFINED	10
TALEO CORP	COM	87424N104	595	75,993	SH	DEFINED	01
TALEO CORP	COM	87424N104	1	190	SH	DEFINED	04
TALEO CORP	COM	87424N104	1,609	205,481	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	0	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	8,847	885,602	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,070	207,173	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	4,554	455,858	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,551	155,220	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	602	60,285	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,020	102,143	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	41	4,110	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	9	6,667	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	10	7,984	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,427	64,521	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	413	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	10,318	274,270	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	56	1,500	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	7	180	SH	DEFINED	10
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	60	SH	OTHER	10
TARGACEPT INC	COM	87611R306	68	18,962	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	350	98,322	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	0	30	SH	DEFINED	10
TARGET CORP	COM	87612E106	48,583	1,406,974	SH	DEFINED	01
TARGET CORP	COM	87612E106	12,835	371,694	SH	OTHER	01
TARGET CORP	COM	87612E106	20,783	601,871	SH	DEFINED	04
TARGET CORP	COM	87612E106	11,045	319,858	SH	OTHER	04
TARGET CORP	COM	87612E106	217,289	6,292,764	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	10,857	314,427	SH	DEFINED	09
TARGET CORP	COM	87612E106	6,836	197,965	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,873	83,215	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	1	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	3	13,413	SH	DEFINED	01,08
TARRAGON CORP	COM	876287103	2	21,779	SH	DEFINED	01
TARRAGON CORP	COM	876287103	6	72,920	SH	DEFINED	01,08
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TARRANT APPAREL GROUP	COM	876289109	10	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	1	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	7	13,741	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	375	70,998	SH	DEFINED	01
TASER INTL INC	COM	87651B104	5	1,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	2,496	472,665	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	8	1,500	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	64	18,986	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	48	14,177	SH	DEFINED	01,08
TATA COMMUNICATIONS LTD	COM	876564105	18	840	SH	DEFINED	01

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TATA COMMUNICATIONS LTD	COM	876564105	243	11,387	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	58	13,130	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	4	794	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	1,281	287,863	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	41	9,200	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	480	18,860	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	106	4,180	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	5,061	198,763	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	61	2,400	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	3	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	48	8,184	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	15	2,609	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	2	5,419	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	2	5,112	SH	DEFINED	01,08
TEAM INC	COM	878155100	622	22,438	SH	DEFINED	01
TEAM INC	COM	878155100	2,108	76,119	SH	DEFINED	04
TEAM INC	COM	878155100	3,810	137,550	SH	DEFINED	01,08
TEAM INC	COM	878155100	25	911	SH	DEFINED	09
TEAM INC	COM	878155100	12	430	SH	DEFINED	10
TECH DATA CORP	COM	878237106	1,619	90,770	SH	DEFINED	01
TECH DATA CORP	COM	878237106	1	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	1	40	SH	DEFINED	04
TECH DATA CORP	COM	878237106	1	30	SH	OTHER	04
TECH DATA CORP	COM	878237106	5,630	315,577	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	43	2,400	SH	DEFINED	09
TECH DATA CORP	COM	878237106	7	400	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	16	5,972	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	16	5,905	SH	DEFINED	01,08

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TECHTEAM GLOBAL INC	COM	878311109	183	31,261	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	69	11,864	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	3,084	47,792	SH	DEFINED	01
TECHNE CORP	COM	878377100	259	4,020	SH	OTHER	01
TECHNE CORP	COM	878377100	645	10,000	SH	DEFINED	04
TECHNE CORP	COM	878377100	11	165	SH	OTHER	04
TECHNE CORP	COM	878377100	13,925	215,824	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	76	1,184	SH	DEFINED	09
TECHNE CORP	COM	878377100	274	4,245	SH	DEFINED	10
TECHNE CORP	COM	878377100	2	35	SH	OTHER	10
TECHNITROL INC	COM	878555101	683	196,133	SH	DEFINED	01
TECHNITROL INC	COM	878555101	5	1,580	SH	OTHER	01
TECHNITROL INC	COM	878555101	92	26,360	SH	DEFINED	04
TECHNITROL INC	COM	878555101	1	365	SH	OTHER	04
TECHNITROL INC	COM	878555101	1,041	299,259	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	2	600	SH	DEFINED	09
TECHNITROL INC	COM	878555101	32	9,055	SH	DEFINED	10
TECHNOLOGY RESH CORP	COM	878727304	12	7,035	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	17	9,903	SH	DEFINED	01,08

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TECHWELL INC	COM	87874D101	92	14,120	SH	DEFINED	01
TECHWELL INC	COM	87874D101	9	1,320	SH	DEFINED	04
TECHWELL INC	COM	87874D101	575	88,392	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	137	31,721	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	349	80,797	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	144	29,355	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	6	1,243	SH	OTHER	01
TECK COMINCO LTD	COM	878742204	21	4,172	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	3	686	SH	OTHER	04
TECK COMINCO LTD	COM	878742204	44	8,887	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	50	10,069	SH	DEFINED	09
TECK COMINCO LTD	COM	878742204	6	1,168	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	206	21,483	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,167	121,801	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	428	17,319	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	185	7,478	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	49	2,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,131	86,142	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	15	600	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	0	20	SH	DEFINED	10

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TEKELEC	COM	879101103	3,602	270,024	SH	DEFINED	01
TEKELEC	COM	879101103	207	15,505	SH	DEFINED	04
TEKELEC	COM	879101103	6,353	476,235	SH	DEFINED	01,08
TEKELEC	COM	879101103	39	2,944	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	654	46,985		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	1	60		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	41	2,977		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	212	15,238		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	196	14,100		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	3	245		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	2,376	146,215	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	5	295	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	166	10,201	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	936	57,576	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	15	940	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	545	48,017	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	302	26,631	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	917	80,899	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	12	1,102	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	306	26,986	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	67	5,920	SH	OTHER	10
TELECOM ARGENTINA S A	COM	879273209	24	3,140	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	1,308	172,119	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	244	36,425	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	110	SH	OTHER	01

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TELECOM CORP NEW ZEALAND LTD	COM	879278208	24	3,555	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	161	24,052	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	21	3,204	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	306	35,591	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	2,272	264,525	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	1	60	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,786	62,529	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	255	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	62	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,227	252,012	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	53	1,200	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	110	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	2	45	SH	OTHER	10

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TELEFLEX INC	COM	879369106	764	15,259	SH	DEFINED	01
TELEFLEX INC	COM	879369106	84	1,670	SH	OTHER	01
TELEFLEX INC	COM	879369106	31	615	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	OTHER	04
TELEFLEX INC	COM	879369106	11,157	222,692	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	65	1,303	SH	DEFINED	09
TELEFLEX INC	COM	879369106	25	500	SH	DEFINED	10
TELEFONICA S A	COM	879382208	15,211	225,713	SH	DEFINED	01
TELEFONICA S A	COM	879382208	400	5,930	SH	OTHER	01
TELEFONICA S A	COM	879382208	7,456	110,634	SH	DEFINED	04
TELEFONICA S A	COM	879382208	509	7,550	SH	OTHER	04
TELEFONICA S A	COM	879382208	5,952	88,328	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	3,041	45,127	SH	DEFINED	10
TELEFONICA S A	COM	879382208	61	912	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	1,172	55,989	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	200	9,550	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	343	16,391	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	353	16,875	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	7	320	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,306	41,131	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	20	620	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2	60	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	21,369	673,034	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	496	15,616	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	6	200	SH	DEFINED	10
TELIK INC	COM	87959M109	16	42,443	SH	DEFINED	01
TELIK INC	COM	87959M109	36	93,949	SH	DEFINED	01,08
TELKONET INC	COM	879604106	4	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	6	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,111	512,321	SH	DEFINED	01
TELLABS INC	COM	879664100	40	9,653	SH	OTHER	01
TELLABS INC	COM	879664100	117	28,510	SH	DEFINED	04
TELLABS INC	COM	879664100	1	250	SH	OTHER	04
TELLABS INC	COM	879664100	13,607	3,302,613	SH	DEFINED	01,08
TELLABS INC	COM	879664100	51	12,484	SH	DEFINED	09

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TELLABS INC	COM	879664100	31	7,547	SH	DEFINED	10
TELLABS INC	COM	879664100	0	50	SH	OTHER	10
TELMEX INTERNACIONAL SAB DE	COM	879690105	225	19,840	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	108	9,480	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	407	35,815	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	3	290	SH	DEFINED	10

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TELULAR CORP	COM	87970T208	23	17,525	SH	DEFINED	01
TELULAR CORP	COM	87970T208	37	27,729	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,425	50,155	SH	DEFINED	01
TELUS CORP	COM	87971M202	25	890	SH	OTHER	01
TELUS CORP	COM	87971M202	1,064	37,440	SH	DEFINED	04
TELUS CORP	COM	87971M202	19	680	SH	OTHER	04
TELUS CORP	COM	87971M202	479	16,846	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	421	14,825	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	10	10,533	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	6	6,457	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	394	82,054	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	16	3,367	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	123	25,593	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	5	1,140	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	3,196	665,853	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	16	3,400	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	27	5,530	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	623	74,610	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	8	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	2,505	299,976	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	19	2,300	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	1	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	1	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	88	5,100	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	411	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	93	10,253	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	253	27,753	SH	OTHER	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,050		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	31,986		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	1,293	182,323	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	0	6	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	3,673	517,987	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	28	3,955	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	1	100	SH	DEFINED	10

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TENARIS S A	COM	88031M109	920	43,840	SH	DEFINED	01
TENARIS S A	COM	88031M109	33	1,570	SH	OTHER	01



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TENARIS S A	COM	88031M109	71	3,387	SH	DEFINED	04
TENARIS S A	COM	88031M109	285	13,592	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	109	5,200	SH	DEFINED	09
TENARIS S A	COM	88031M109	31	1,463	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	797	693,210	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	8	6,654	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	21	18,349	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	0	270	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	3,806	3,309,988	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	19	16,799	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	8	6,647	SH	DEFINED	10
TENGASCO INC	COM	88033R205	10	16,100	SH	DEFINED	01
TENGASCO INC	COM	88033R205	5	8,700	SH	DEFINED	01,08
TENNANT CO	COM	880345103	651	42,298	SH	DEFINED	01
TENNANT CO	COM	880345103	4	290	SH	OTHER	01
TENNANT CO	COM	880345103	96	6,225	SH	DEFINED	04
TENNANT CO	COM	880345103	1,990	129,204	SH	DEFINED	01,08
TENNANT CO	COM	880345103	9	600	SH	DEFINED	09
TENNANT CO	COM	880345103	66	4,290	SH	DEFINED	10
TENNECO INC	COM	880349105	195	65,948	SH	DEFINED	01
TENNECO INC	COM	880349105	961	325,829	SH	DEFINED	01,08
TENNECO INC	COM	880349105	6	1,900	SH	DEFINED	09
TENNECO INC	COM	880349105	0	100	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	2,574	173,554	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	69	4,672	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	139	9,378	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	17	1,128	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	21,876	1,475,121	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	1,128	76,068	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	47	3,194	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	0	10	SH	OTHER	10
TERADYNE INC	COM	880770102	700	165,775	SH	DEFINED	01
TERADYNE INC	COM	880770102	11	2,572	SH	OTHER	01
TERADYNE INC	COM	880770102	23	5,418	SH	DEFINED	04
TERADYNE INC	COM	880770102	5,413	1,282,717	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	20	4,854	SH	DEFINED	09
TERADYNE INC	COM	880770102	9	2,197	SH	DEFINED	10
TERADYNE INC	COM	880770102	0	10	SH	OTHER	10

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TEREX CORP NEW	COM	880779103	942	54,394	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	55	3,155	SH	OTHER	01
TEREX CORP NEW	COM	880779103	269	15,554	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	11	650	SH	OTHER	04
TEREX CORP NEW	COM	880779103	11,043	637,583	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	738	42,624	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	202	11,659	SH	DEFINED	10
TERRA INDS INC	COM	880915103	844	50,645	SH	DEFINED	01
TERRA INDS INC	COM	880915103	8	450	SH	OTHER	01
TERRA INDS INC	COM	880915103	276	16,540	SH	DEFINED	04
TERRA INDS INC	COM	880915103	3	190	SH	OTHER	04
TERRA INDS INC	COM	880915103	9,945	596,567	SH	DEFINED	01,08

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TERRA INDS INC	COM	880915103	80	4,800	SH	DEFINED	09
TERRA INDS INC	COM	880915103	73	4,385	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	34	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	1,602	17,000	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	187	48,085	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	1,340	344,529	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	0	90	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	27	66,689	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	143	356,982	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	137	19,160	SH	DEFINED	01
TESCO CORP	COM	88157K101	3	470	SH	OTHER	01
TESCO CORP	COM	88157K101	75	10,510	SH	DEFINED	04
TESCO CORP	COM	88157K101	79	11,000	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	6	814	SH	DEFINED	09
TESCO CORP	COM	88157K101	53	7,440	SH	DEFINED	10
TESORO CORP	COM	881609101	1,743	132,353	SH	DEFINED	01
TESORO CORP	COM	881609101	39	2,947	SH	OTHER	01
TESORO CORP	COM	881609101	259	19,701	SH	DEFINED	04
TESORO CORP	COM	881609101	1	80	SH	OTHER	04
TESORO CORP	COM	881609101	13,852	1,051,815	SH	DEFINED	01,08
TESORO CORP	COM	881609101	129	9,782	SH	DEFINED	09
TESORO CORP	COM	881609101	26	1,990	SH	DEFINED	10
TESORO CORP	COM	881609101	0	10	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	442	90,878	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	36	7,455	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,078	221,797	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	17	3,500	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	300	SH	DEFINED	10
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TETRA TECH INC NEW	COM	88162G103	2,308	95,549	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	52	2,141	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	11,266	466,516	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	65	2,700	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	36	1,500	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	38,313	900,010	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	18,133	425,948	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	25,175	591,368	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6,939	162,991	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	119	2,787	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,660	85,985	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	185	4,337	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,523	176,719	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,410	56,605	SH	OTHER	10
TETON ENERGY CORP	COM	881628101	7	7,100	SH	DEFINED	01
TETON ENERGY CORP	COM	881628101	5	5,100	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	669	56,316	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	3	265	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	4	300	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	4,260	358,568	SH	DEFINED	01,08

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TESSERA TECHNOLOGIES INC	COM	88164L100	23	1,900	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	1	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,424	106,592	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	219	16,365	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,347	175,639	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15	1,100	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	11	845	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	1,725	SH	OTHER	10
TEXAS INDS INC	COM	882491103	2,112	61,231	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	7	210	SH	OTHER	01
TEXAS INDS INC	COM	882491103	174	5,035	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	6,261	181,483	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	44	1,282	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	124	3,590	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	29,289	1,887,153	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	2,837	182,770	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	8,347	537,816	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,506	161,448	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	171,627	11,058,415	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	8,624	555,644	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	2,528	162,881	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	246	15,855	SH	OTHER	10
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TEXAS ROADHOUSE INC	COM	882681109	734	94,732	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	8	985	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	2,832	365,454	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	9	1,200	SH	DEFINED	09
TEXTRON INC	COM	883203101	3,784	272,800	SH	DEFINED	01
TEXTRON INC	COM	883203101	96	6,910	SH	OTHER	01
TEXTRON INC	COM	883203101	165	11,881	SH	DEFINED	04
TEXTRON INC	COM	883203101	35	2,502	SH	OTHER	04
TEXTRON INC	COM	883203101	28,017	2,019,977	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	944	68,069	SH	DEFINED	09
TEXTRON INC	COM	883203101	59	4,230	SH	DEFINED	10
TEXTRON INC	COM	883203101	0	30	SH	OTHER	10
THERAGENICS CORP	COM	883375107	96	82,129	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	81	68,999	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	785	63,365	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	5,031	406,058	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	14	1,122	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10
THERMAGE INC	COM	88343R101	33	24,406	SH	DEFINED	01
THERMAGE INC	COM	88343R101	20	14,448	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	44	6,459	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	472	68,717	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	0	20	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	17,791	522,186	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,262	37,050	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,638	106,778	SH	DEFINED	04

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THERMO FISHER SCIENTIFIC INC	COM	883556102	58	1,712	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	121,895	3,577,779	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,917	173,674	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,517	44,514	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	80	2,354	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	19	45,077	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	34	78,662	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	129	44,438	SH	DEFINED	01
THESTREET COM	COM	88368Q103	363	125,339	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	315	55,986	SH	DEFINED	01
THINKORSWIM GROUP INC	COM	88409C105	2,451	436,110	SH	DEFINED	01,08
THINKORSWIM GROUP INC	COM	88409C105	15	2,600	SH	DEFINED	09

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THOMAS & BETTS CORP	COM	884315102	1,599	66,573	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	61	2,530	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	1,997	83,155	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	140	5,820	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	7,985	332,447	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	61	2,529	SH	DEFINED	09
THOMAS & BETTS CORP	COM	884315102	849	35,361	SH	DEFINED	10
THOMAS & BETTS CORP	COM	884315102	72	2,995	SH	OTHER	10
THOMAS PPTYS GROUP INC	COM	884453101	32	12,418	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	348	134,473	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	0	40	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	125	26,491	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	631	133,698	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	792	27,165	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	1	45	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	44	1,500	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	314	10,760	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	4	150	SH	DEFINED	10
THOMSON	COM	885118109	17	12,670	SH	DEFINED	01
THOMSON	COM	885118109	2	1,615	SH	DEFINED	04
THOMSON	COM	885118109	25	18,765	SH	DEFINED	01,08
THOMSON REUTERS PLC	COM	885141101	553	4,070	SH	DEFINED	01
THOMSON REUTERS PLC	COM	885141101	1	5	SH	OTHER	01
THOMSON REUTERS PLC	COM	885141101	26	192	SH	DEFINED	04
THOMSON REUTERS PLC	COM	885141101	17	128	SH	OTHER	04
THOMSON REUTERS PLC	COM	885141101	242	1,780	SH	DEFINED	01,08
THOMSON REUTERS PLC	COM	885141101	4	28	SH	DEFINED	10
THOR INDS INC	COM	885160101	395	30,002	SH	DEFINED	01
THOR INDS INC	COM	885160101	10	750	SH	DEFINED	04
THOR INDS INC	COM	885160101	0	20	SH	OTHER	04
THOR INDS INC	COM	885160101	2,524	191,517	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	11	867	SH	DEFINED	09
THOR INDS INC	COM	885160101	1	100	SH	DEFINED	10
THORATEC CORP	COM	885175307	3,558	109,511	SH	DEFINED	01

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THORATEC CORP	COM	885175307	325	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	279	8,595	SH	DEFINED	04
THORATEC CORP	COM	885175307	1	30	SH	OTHER	04
THORATEC CORP	COM	885175307	18,298	563,174	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	59	1,831	SH	DEFINED	09
THORATEC CORP	COM	885175307	6	190	SH	DEFINED	10
THORATEC CORP	COM	885175307	2	75	SH	OTHER	10

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3COM CORP	COM	885535104	1,096	480,561	SH	DEFINED	01
3COM CORP	COM	885535104	5	2,315	SH	DEFINED	04
3COM CORP	COM	885535104	1	240	SH	OTHER	04
3COM CORP	COM	885535104	9,160	4,017,688	SH	DEFINED	01,08
3COM CORP	COM	885535104	42	18,600	SH	DEFINED	09
3COM CORP	COM	885535104	5	2,370	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	165	20,817	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	2	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	905	114,002	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	76,562	1,330,590	SH	DEFINED	01
3M CO	COM	88579Y101	30,356	527,571	SH	OTHER	01
3M CO	COM	88579Y101	29,042	504,726	SH	DEFINED	04
3M CO	COM	88579Y101	19,890	345,680	SH	OTHER	04
3M CO	COM	88579Y101	345,209	5,999,463	SH	DEFINED	01,08
3M CO	COM	88579Y101	17,562	305,215	SH	DEFINED	09
3M CO	COM	88579Y101	8,472	147,245	SH	DEFINED	10
3M CO	COM	88579Y101	5,494	95,478	SH	OTHER	10
3PAR INC	COM	88580F109	393	51,453	SH	DEFINED	01
3PAR INC	COM	88580F109	1,292	169,267	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	4,640	893,983	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	6,872	1,324,005	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	32	6,200	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	5	875	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	2	370	SH	OTHER	10
TICKETMASTER ENTMT INC	COM	88633P302	101	15,770	SH	DEFINED	01
TICKETMASTER ENTMT INC	COM	88633P302	5	810	SH	DEFINED	04
TICKETMASTER ENTMT INC	COM	88633P302	798	124,366	SH	DEFINED	01,08
TICKETMASTER ENTMT INC	COM	88633P302	22	3,500	SH	DEFINED	09
TICKETMASTER ENTMT INC	COM	88633P302	4	624	SH	DEFINED	10
TICKETMASTER ENTMT INC	COM	88633P302	0	4	SH	OTHER	10
TIDEWATER INC	COM	886423102	1,161	28,824	SH	DEFINED	01
TIDEWATER INC	COM	886423102	6	155	SH	OTHER	01
TIDEWATER INC	COM	886423102	619	15,364	SH	DEFINED	04
TIDEWATER INC	COM	886423102	8	198	SH	OTHER	04
TIDEWATER INC	COM	886423102	12,196	302,858	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	60	1,500	SH	DEFINED	09
TIDEWATER INC	COM	886423102	130	3,240	SH	DEFINED	10
TIDEWATER INC	COM	886423102	49	1,220	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	84	15,588	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	25	4,674	SH	DEFINED	01,08

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TIERONE CORP	COM	88650R108	72	19,210	SH	DEFINED	01
TIERONE CORP	COM	88650R108	43	11,591	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	3,553	150,355	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	203	8,604	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	451	19,094	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	183	7,743	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	24,463	1,035,263	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	1,326	56,132	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	94	3,964	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	0	10	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	898	31,151	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	4	136	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	19	665	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	13,622	472,317	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	1,064	36,893	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	34	1,180	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	123	16,540	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	85	11,444	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,782	154,290	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	263	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	3	260	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	0	20	SH	OTHER	04
TIMBERLAND CO	COM	887100105	5,291	458,077	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	34	2,912	SH	DEFINED	09
TIME WARNER INC	COM	887317105	40,399	4,015,756	SH	DEFINED	01
TIME WARNER INC	COM	887317105	1,678	166,806	SH	OTHER	01
TIME WARNER INC	COM	887317105	6,412	637,337	SH	DEFINED	04
TIME WARNER INC	COM	887317105	860	85,440	SH	OTHER	04
TIME WARNER INC	COM	887317105	308,434	30,659,455	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	15,877	1,578,276	SH	DEFINED	09
TIME WARNER INC	COM	887317105	2,216	220,284	SH	DEFINED	10
TIME WARNER INC	COM	887317105	182	18,090	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J108	912	42,499	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J108	2	110	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J108	21	1,000	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J108	12,294	573,128	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J108	1,384	64,516	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J108	6	300	SH	DEFINED	10

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TIMKEN CO	COM	887389104	801	40,819	SH	DEFINED	01
TIMKEN CO	COM	887389104	16	800	SH	OTHER	01
TIMKEN CO	COM	887389104	263	13,403	SH	DEFINED	04
TIMKEN CO	COM	887389104	1	55	SH	OTHER	04
TIMKEN CO	COM	887389104	9,426	480,161	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	45	2,300	SH	DEFINED	09
TIMKEN CO	COM	887389104	180	9,161	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	356	43,178	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	11	1,318	SH	DEFINED	04

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TITAN INTL INC ILL	COM	88830M102	2,062	249,910	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	13	1,625	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	322	22,902	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	919	65,362	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	1	35,015	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	1	40,159	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,109	125,857	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	162	18,425	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	31	3,508	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	0	50	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	5,668	643,369	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	49	5,592	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	6	630	SH	DEFINED	10
TITANIUM METALS CORP	COM	888339207	0	10	SH	OTHER	10
TIVO INC	COM	888706108	906	126,493	SH	DEFINED	01
TIVO INC	COM	888706108	5,494	767,302	SH	DEFINED	01,08
TIVO INC	COM	888706108	29	4,100	SH	DEFINED	09
TIVO INC	COM	888706108	1	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	161	13,432	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	131	10,926	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,147	53,525	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	2	90	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	23	1,073	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	2	70	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	18,797	877,114	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,162	54,208	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	4	200	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	90	18,916	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	0	95	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	111	23,318	SH	DEFINED	01,08

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TOMKINS PLC	COM	890030208	222	30,408	SH	DEFINED	01
TOMKINS PLC	COM	890030208	40	5,470	SH	OTHER	01
TOMKINS PLC	COM	890030208	287	39,238	SH	DEFINED	04
TOMKINS PLC	COM	890030208	5	708	SH	OTHER	04
TOMKINS PLC	COM	890030208	101	13,825	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	30	4,069	SH	DEFINED	10
TOMKINS PLC	COM	890030208	19	2,620	SH	OTHER	10
TOMOTHERAPY INC	COM	890088107	123	51,617	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	1	460	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	663	278,521	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	737	12,710	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2	40	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,645	45,648	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	26	448	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1,139	44,486	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	3	125	SH	DEFINED	04

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TOOTSIE ROLL INDS INC	COM	890516107	1	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	6,422	250,764	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	20	794	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	53	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	6	8,861	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	5	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	4,227	94,568	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	561	12,548	SH	OTHER	01
TORCHMARK CORP	COM	891027104	294	6,579	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	198	4,432	SH	OTHER	04
TORCHMARK CORP	COM	891027104	33,663	753,092	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	1,660	37,143	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	65	1,465	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	0	10	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	161	29,366	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	640	116,558	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	0	30	SH	DEFINED	10
TORO CO	COM	891092108	2,053	62,216	SH	DEFINED	01
TORO CO	COM	891092108	17	505	SH	OTHER	01
TORO CO	COM	891092108	237	7,190	SH	DEFINED	04
TORO CO	COM	891092108	3	90	SH	OTHER	04
TORO CO	COM	891092108	3,738	113,283	SH	DEFINED	01,08
TORO CO	COM	891092108	46	1,400	SH	DEFINED	09
TORO CO	COM	891092108	76	2,300	SH	DEFINED	10

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TORONTO DOMINION BK ONT	COM	891160509	3,708	103,387	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	8	235	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	268	7,470	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	202	5,621	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	1,715	47,799	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	240	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	28	768	SH	DEFINED	10
TOTAL S A	COM	89151E109	18,875	341,327	SH	DEFINED	01
TOTAL S A	COM	89151E109	566	10,237	SH	OTHER	01
TOTAL S A	COM	89151E109	7,742	139,996	SH	DEFINED	04
TOTAL S A	COM	89151E109	695	12,563	SH	OTHER	04
TOTAL S A	COM	89151E109	7,372	133,309	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	3,418	61,812	SH	DEFINED	10
TOTAL S A	COM	89151E109	44	800	SH	OTHER	10
TOWER GROUP INC	COM	891777104	758	26,858	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	4	125	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	4,496	159,381	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	23	800	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	25	882	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2,595	185,351	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	58	4,160	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	311	22,230	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	2	110	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	19,936	1,424,005	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	1,051	75,057	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	49	3,499	SH	DEFINED	10



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TOTAL SYS SVCS INC	COM	891906109	0	25	SH	OTHER	10
TRACK DATA CORP	COM	891918203	14	16,867	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	3	3,608	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	11	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	32	9,956	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	358	112,154	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	597	24,068	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,005	121,228	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10

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TOYOTA MOTOR CORP	COM	892331307	11,912	182,036	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	281	4,294	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	4,488	68,583	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	345	5,278	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	4,924	75,250	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	1,600	24,452	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	39	595	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	3,518	97,334	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	226	6,250	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	40	1,100	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	10	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	9,008	249,262	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	50	1,392	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	20	565	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	1	40	SH	OTHER	10
TRADESTATION GROUP INC	COM	89267P105	397	61,583	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	2	335	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	1,758	272,618	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	66	18,043	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	35	9,490	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	50	10,956	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	67	14,688	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	6	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	1	1,909	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	60	45,946	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	36	27,454	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	494	24,690	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	1	50	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	40	2,005	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	216	10,780	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	3	170	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	342	8,542	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	0	10	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	2	48	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	2,978	74,347	SH	DEFINED	01,08

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TRANSATLANTIC HLDGS INC	COM	893521104	38	947	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	4	100	SH	DEFINED	10
TRANSCAT INC	COM	893529107	93	11,871	SH	DEFINED	01
TRANSCAT INC	COM	893529107	79	10,127	SH	DEFINED	01,08

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TRANSCANADA CORP	COM	89353D107	1,888	69,575	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	4	150	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	161	5,950	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	27	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	933	34,365	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	17	630	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	11	400	SH	OTHER	10

TRANSDIGM GROUP INC	COM	893641100	1,249	37,214	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	8,172	243,434	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	46	1,373	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	2	60	SH	DEFINED	10

TRANSMETA CORP DEL	COM	89376R208	261	14,356	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R208	1,541	84,645	SH	DEFINED	01,08

TRANS1 INC	COM	89385X105	105	14,624	SH	DEFINED	01
TRANS1 INC	COM	89385X105	4	555	SH	DEFINED	04
TRANS1 INC	COM	89385X105	552	76,534	SH	DEFINED	01,08

TRANSCEND SERVICES INC	COM	893929208	48	4,812	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	83	8,338	SH	DEFINED	01,08

TRANSWITCH CORP	COM	894065101	27	97,269	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	717	SH	OTHER	01
TRANSWITCH CORP	COM	894065101	0	1,070	SH	DEFINED	04
TRANSWITCH CORP	COM	894065101	48	170,964	SH	DEFINED	01,08

TRAVELERS COMPANIES INC	COM	89417E109	35,076	776,027	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,434	31,720	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	5,083	112,447	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	1,012	22,383	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	230,506	5,099,698	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	11,254	248,989	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	919	20,327	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	285	6,300	SH	OTHER	10

TRAVELZOO INC	COM	89421Q106	65	11,651	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	93	16,808	SH	DEFINED	01,08

TREDEGAR CORP	COM	894650100	2,203	121,161	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	7	364	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	3,062	168,428	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	20	1,100	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TREE COM INC	COM	894675107	5	1,756	SH	DEFINED	01
TREE COM INC	COM	894675107	0	34	SH	OTHER	01

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TREE COM INC	COM	894675107	1	263	SH	DEFINED	04
TREE COM INC	COM	894675107	0	3	SH	OTHER	04
TREE COM INC	COM	894675107	71	27,237	SH	DEFINED	01,08
TREE COM INC	COM	894675107	2	583	SH	DEFINED	09
TREE COM INC	COM	894675107	0	126	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	1,265	46,424	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	19	715	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	6,365	233,680	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	35	1,303	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	19	700	SH	DEFINED	10
TREX INC	COM	89531P105	394	23,919	SH	DEFINED	01
TREX INC	COM	89531P105	1	50	SH	DEFINED	04
TREX INC	COM	89531P105	1,707	103,697	SH	DEFINED	01,08
TREX INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	105	10,630	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	59	5,950	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	28	2,830	SH	DEFINED	10
TRI VY CORP	COM	895735108	30	16,633	SH	DEFINED	01
TRI VY CORP	COM	895735108	251	139,540	SH	DEFINED	01,08
TRI VY CORP	COM	895735108	0	40	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	141	74,560	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	895	473,750	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	900	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	5	11,844	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	28	73,537	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	1,435	57,457	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	55	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	2,266	90,738	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	584	130,601	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	549	122,910	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	5	1,100	SH	DEFINED	09
TRICO MARINE SERVICES INC	COM	896106200	1	285	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	1	200	SH	OTHER	10
TRIMAS CORP	COM	896215209	11	7,674	SH	DEFINED	01
TRIMAS CORP	COM	896215209	90	65,540	SH	DEFINED	01,08

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TRIMBLE NAVIGATION LTD	COM	896239100	1,000	46,282	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	6	257	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	2	70	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	15,118	699,589	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	107	4,958	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	20	919	SH	DEFINED	10
TRIMERIS INC	COM	896263100	44	33,160	SH	DEFINED	01
TRIMERIS INC	COM	896263100	44	32,930	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	7	5,400	SH	DEFINED	09

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TRINITY INDS INC	UNDEFIND	896522AF6	7	15,000		DEFINED	04
TRINITY INDS INC	COM	896522109	675	42,814	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	414	26,245	SH	OTHER	01
TRINITY INDS INC	COM	896522109	351	22,247	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	21	1,320	SH	OTHER	04
TRINITY INDS INC	COM	896522109	7,306	463,552	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	49	3,100	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	147	9,320	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	7	3,765	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	18	10,053	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,621	761,962	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3	980	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	80	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3,642	1,058,645	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	22	6,431	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	300	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	1,302	113,200	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	1,215	105,691	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	102	8,900	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIPLECROWN ACQUISITION CORP	COM	89677G109	138	15,300	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	3,102	73,051	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	14	326	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	5,549	130,682	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	30	700	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	2	50	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	4	3,400	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	13	10,308	SH	DEFINED	01,08
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TRUE RELIGION APPAREL INC	COM	89784N104	317	25,479	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	5	425	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	1,841	147,968	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	741	77,417	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	3	290	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	3,020	315,549	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	7	700	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUMP ENTMT RESORTS INC	COM	89816T103	3	20,569	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	10	61,330	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,177	123,740	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	5	520	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	5,383	566,065	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	24	2,500	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	8,703	403,121	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	52	2,400	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	8,056	373,149	SH	DEFINED	01,08

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TRUSTMARK CORP	COM	898402102	39	1,788	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	90	SH	DEFINED	10
TRX INC	COM	898452107	3	6,851	SH	DEFINED	01
TRX INC	COM	898452107	2	4,800	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	6	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	1	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	86	52,524	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	0	220	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	394	241,442	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	0	50	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM	899896104	2,575	113,451	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	353	15,565	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	499	21,995	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	7	300	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	13,853	610,244	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	45	2,000	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	170	7,480	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	98	19,986	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	831	169,343	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10

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TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,863	127,744	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	248	17,023	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,652	250,494	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	252	17,315	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	1,895	129,976	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	42	2,910	SH	OTHER	10
TWEEN BRANDS INC	COM	901166108	188	43,509	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	1	150	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	909	210,401	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	7	1,600	SH	DEFINED	09
TWEEN BRANDS INC	COM	901166108	0	40	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	29	6,358	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	35	7,472	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	125	18,122	SH	DEFINED	01
TWIN DISC INC	COM	901476101	483	70,035	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	76	11,000	SH	DEFINED	10
II VI INC	COM	902104108	856	44,815	SH	DEFINED	01
II VI INC	COM	902104108	19	983	SH	DEFINED	04
II VI INC	COM	902104108	3,474	181,996	SH	DEFINED	01,08
II VI INC	COM	902104108	17	900	SH	DEFINED	09
II VI INC	COM	902104108	1	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	801	66,888	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	11	940	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	3,176	265,092	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	8	663	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	29	2,400	SH	DEFINED	10

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TYSON FOODS INC	COM	902494103	2,393	273,153	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	86	9,824	SH	OTHER	01
TYSON FOODS INC	COM	902494103	134	15,329	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	5	615	SH	OTHER	04
TYSON FOODS INC	COM	902494103	19,713	2,250,380	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	1,131	129,129	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	52	5,939	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	0	20	SH	OTHER	10
UAL CORP	COM	902549807	1,367	124,006	SH	DEFINED	01
UAL CORP	COM	902549807	1	122	SH	OTHER	01
UAL CORP	COM	902549807	11	972	SH	DEFINED	04
UAL CORP	COM	902549807	9,602	871,336	SH	DEFINED	01,08
UAL CORP	COM	902549807	406	36,800	SH	DEFINED	09
UAL CORP	COM	902549807	3	243	SH	DEFINED	10

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UCBH HOLDINGS INC	COM	90262T308	4,934	717,136	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	283	41,120	SH	OTHER	01
UCBH HOLDINGS INC	COM	90262T308	216	31,445	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	17	2,440	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	5,925	861,166	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	24	3,421	SH	DEFINED	09
UCBH HOLDINGS INC	COM	90262T308	213	31,020	SH	DEFINED	10
UDR INC	COM	902653104	746	54,084	SH	DEFINED	01
UDR INC	COM	902653104	1	100	SH	OTHER	01
UDR INC	COM	902653104	9	630	SH	DEFINED	04
UDR INC	COM	902653104	14,688	1,065,087	SH	DEFINED	01,08
UDR INC	COM	902653104	141	10,250	SH	DEFINED	09
UDR INC	COM	902653104	3	250	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	56	10,497	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	15	2,832	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	946	38,726	SH	DEFINED	01
UGI CORP NEW	COM	902681105	2	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	734	30,075	SH	DEFINED	04
UGI CORP NEW	COM	902681105	1	60	SH	OTHER	04
UGI CORP NEW	COM	902681105	15,148	620,322	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	99	4,037	SH	DEFINED	09
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,510	50,278	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	11	360	SH	OTHER	01
UIL HLDG CORP	COM	902748102	161	5,360	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	2	65	SH	OTHER	04
UIL HLDG CORP	COM	902748102	5,329	177,458	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	35	1,156	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	61	2,023	SH	DEFINED	10
UMB FINL CORP	COM	902788108	11,645	236,974	SH	DEFINED	01
UMB FINL CORP	COM	902788108	321	6,525	SH	OTHER	01
UMB FINL CORP	COM	902788108	312	6,355	SH	DEFINED	04
UMB FINL CORP	COM	902788108	28	570	SH	OTHER	04
UMB FINL CORP	COM	902788108	11,726	238,618	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	39	802	SH	DEFINED	09
UMB FINL CORP	COM	902788108	317	6,450	SH	DEFINED	10
UMB FINL CORP	COM	902788108	54	1,100	SH	OTHER	10

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UST INC	COM	902911106	9,620	138,662	SH	DEFINED	01
UST INC	COM	902911106	345	4,967	SH	OTHER	01
UST INC	COM	902911106	1,276	18,394	SH	DEFINED	04
UST INC	COM	902911106	359	5,170	SH	OTHER	04
UST INC	COM	902911106	75,620	1,089,945	SH	DEFINED	01,08
UST INC	COM	902911106	172	2,485	SH	DEFINED	10
UST INC	COM	902911106	1	10	SH	OTHER	10
USA TRUCK INC	COM	902925106	143	10,383	SH	DEFINED	01
USA TRUCK INC	COM	902925106	143	10,404	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	52	10,668	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	510	104,277	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	83,132	3,323,960	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,537	461,285	SH	OTHER	01
US BANCORP DEL	COM	902973304	60,313	2,411,541	SH	DEFINED	04
US BANCORP DEL	COM	902973304	14,990	599,351	SH	OTHER	04
US BANCORP DEL	COM	902973304	370,550	14,816,080	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	18,576	742,723	SH	DEFINED	09
US BANCORP DEL	COM	902973304	15,928	636,852	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,349	93,908	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	40	6,640	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	76	12,692	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	22	17,407	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	32	25,923	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,221	54,487	SH	DEFINED	01
URS CORP NEW	COM	903236107	310	7,615	SH	OTHER	01
URS CORP NEW	COM	903236107	308	7,555	SH	DEFINED	04
URS CORP NEW	COM	903236107	2	50	SH	OTHER	04
URS CORP NEW	COM	903236107	19,741	484,193	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	141	3,450	SH	DEFINED	09
URS CORP NEW	COM	903236107	145	3,563	SH	DEFINED	10
URS CORP NEW	COM	903236107	3	85	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	937	27,356	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	63	1,845	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	172	5,030	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	2	45	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	2,185	63,827	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	19	552	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	86	2,500	SH	DEFINED	10

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U S G CORP	COM	903293405	107	13,361	SH	DEFINED	01
U S G CORP	COM	903293405	4	552	SH	DEFINED	04
U S G CORP	COM	903293405	1,509	187,715	SH	DEFINED	01,08
U S G CORP	COM	903293405	17	2,100	SH	DEFINED	09
U S G CORP	COM	903293405	1	100	SH	DEFINED	10
USEC INC	CONV DEB	90333EAC2	2	4,000	PRN	DEFINED	01

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USEC INC	CONV DEB	90333EAC2	84	200,000	PRN	DEFINED	04
USEC INC	COM	90333E108	688	153,331	SH	DEFINED	01
USEC INC	COM	90333E108	174	38,750	SH	OTHER	01
USEC INC	COM	90333E108	70	15,650	SH	DEFINED	04
USEC INC	COM	90333E108	3,479	774,825	SH	DEFINED	01,08
USEC INC	COM	90333E108	16	3,453	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	167	49,836	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	5	1,470	SH	DEFINED	04
U S CONCRETE INC	COM	90333L102	856	254,721	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	15	5,944	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	35	13,541	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	338	25,331	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,135	85,134	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	38	45,189	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	266	320,108	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	426	36,783	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,039	176,205	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	199	17,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	0	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	696	89,989	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	23	3,000	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	5,798	750,068	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	8	1,000	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	344	44,504	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	16	11,671	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	280	33,819	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	78	9,440	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,084	130,870	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5	560	SH	DEFINED	10
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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,168	80,031	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	128	8,765	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	554	37,925	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10	715	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,826	193,550	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12	800	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	160	10,970	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	124	61,770	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	2	1,200	SH	OTHER	01
ULTRA CLEAN HLDGS INC	COM	90385V107	308	153,273	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	0	30	SH	DEFINED	10
ULTRALIFE CORP	COM	903899102	262	19,561	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	1,404	104,709	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10



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ULTRA PETROLEUM CORP	COM	903914109	947	27,430	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	17	500	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	191	5,540	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	10,105	292,811	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,127	61,624	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	30	875	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	256	11,405	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	21	930	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	582	25,875	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	3	140	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	357	15,880	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	17	755	SH	OTHER	10
ULURU INC	COM	90403T100	8	28,400	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	482	40,305	SH	DEFINED	01
ULTRATECH INC	COM	904034105	2	155	SH	DEFINED	04
ULTRATECH INC	COM	904034105	2,111	176,466	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	20	1,711	SH	DEFINED	09
ULTRATECH INC	COM	904034105	0	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	1,765	122,010	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	6	420	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	6,518	450,457	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	32	2,200	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	2	110	SH	DEFINED	10

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UNDER ARMOUR INC	COM	904311107	1,295	54,340	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	171	7,165	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	36	1,520	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	8,246	345,891	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	19	800	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	18	750	SH	DEFINED	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	1,395	21,585		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	2	35		OTHER	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	129	2,002		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	831	12,861		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	7	115		DEFINED	10
UNICA CORP	COM	904583101	51	9,348	SH	DEFINED	01
UNICA CORP	COM	904583101	401	73,119	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	55	6,697	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	55	6,745	SH	DEFINED	01,08
UNIFI INC	COM	904677101	116	41,267	SH	DEFINED	01
UNIFI INC	COM	904677101	818	290,217	SH	DEFINED	01,08
UNIFI INC	COM	904677101	0	80	SH	DEFINED	10
UNIFIRST CORP MASS	COM	904708104	5,311	178,886	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	22	730	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	2,804	94,449	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	15	500	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10

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UNILEVER PLC	COM	904767704	4,986	216,614	SH	DEFINED	01
UNILEVER PLC	COM	904767704	202	8,785	SH	OTHER	01
UNILEVER PLC	COM	904767704	3,590	155,943	SH	DEFINED	04
UNILEVER PLC	COM	904767704	192	8,320	SH	OTHER	04
UNILEVER PLC	COM	904767704	41	1,780	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	1,660	72,118	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	1,601	69,532	SH	DEFINED	10
UNILEVER N V	COM	904784709	5,579	227,269	SH	DEFINED	01
UNILEVER N V	COM	904784709	407	16,587	SH	OTHER	01
UNILEVER N V	COM	904784709	1,386	56,447	SH	DEFINED	04
UNILEVER N V	COM	904784709	211	8,610	SH	OTHER	04
UNILEVER N V	COM	904784709	2,374	96,700	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	605	24,646	SH	DEFINED	10
UNILEVER N V	COM	904784709	97	3,940	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	1,894	76,365	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	97	3,912	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,899	76,587	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
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UNION DRILLING INC	COM	90653P105	506	97,488	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	579	111,615	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	28,618	598,707	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,359	91,198	SH	OTHER	01
UNION PAC CORP	COM	907818108	4,573	95,661	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,752	36,650	SH	OTHER	04
UNION PAC CORP	COM	907818108	203,662	4,260,717	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	10,198	213,343	SH	DEFINED	09
UNION PAC CORP	COM	907818108	1,945	40,696	SH	DEFINED	10
UNION PAC CORP	COM	907818108	101	2,111	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	7,301	248,674	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	8	275	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	7,356	250,539	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	30	1,031	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	1	50	SH	DEFINED	10
UNISYS CORP	COM	909214108	183	215,142	SH	DEFINED	01
UNISYS CORP	COM	909214108	0	68	SH	OTHER	01
UNISYS CORP	COM	909214108	7	8,768	SH	DEFINED	04
UNISYS CORP	COM	909214108	831	977,355	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	8	8,900	SH	DEFINED	09
UNISYS CORP	COM	909214108	2	2,477	SH	DEFINED	10
UNIT CORP	COM	909218109	1,073	40,170	SH	DEFINED	01
UNIT CORP	COM	909218109	1	40	SH	OTHER	01
UNIT CORP	COM	909218109	4	166	SH	DEFINED	04
UNIT CORP	COM	909218109	1	20	SH	OTHER	04
UNIT CORP	COM	909218109	7,349	275,043	SH	DEFINED	01,08
UNIT CORP	COM	909218109	47	1,756	SH	DEFINED	09
UNIT CORP	COM	909218109	3	100	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,157	90,356	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	1,695	132,295	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	0	30	SH	DEFINED	10

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UNITED AMERN HEALTHCARE CORP	COM	90934C105	19	13,327	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	13	9,303	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	47	51,944	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	147	163,770	SH	DEFINED	01,08

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	938	69,041	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	286	21,025	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3,911	288,020	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	33	2,428	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	13	928	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	30	2,190	SH	OTHER	10

UNITED BANKSHARES INC WEST V	COM	909907107	8,839	266,063	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	21	625	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	47	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	10,397	312,980	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	42	1,257	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	45	1,340	SH	DEFINED	10

UNITED CAPITAL CORP	COM	909912107	202	11,117	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	304	16,748	SH	DEFINED	01,08

UNITED FINANCIAL BANCORP INC	COM	91030T109	354	23,350	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,419	93,693	SH	DEFINED	01,08

UNITED FIRE & CAS CO	COM	910331107	6,596	212,306	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	702	22,590	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	104	3,340	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,870	156,737	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	12	400	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	21	665	SH	DEFINED	10

UNITED GUARDIAN INC	COM	910571108	53	5,755	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	79	8,578	SH	DEFINED	01,08

UNITED MICROELECTRONICS CORP	COM	910873405	1,006	513,516	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	1	509	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	156	79,345	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	7	3,762	SH	OTHER	04
UNITED MICROELECTRONICS CORP	COM	910873405	314	160,050	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	24	12,302	SH	DEFINED	10

UNITED NAT FOODS INC	COM	911163103	2,253	126,429	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	284	15,960	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	566	31,740	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	5	280	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	5,765	323,485	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	21	1,177	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	279	15,635	SH	DEFINED	10

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UNITED ONLINE INC	COM	911268100	1,424	234,673	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	239	39,370	SH	DEFINED	04

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UNITED ONLINE INC	COM	911268100	3,334	549,248	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	161	26,539	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	6	920	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	31	19,646	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	35	22,278	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	58,743	1,064,951	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	5,639	102,235	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	24,524	444,594	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	4,221	76,525	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	408,852	7,412,108	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	22,482	407,582	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	6,293	114,078	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	478	8,666	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,882	206,385	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	2	204	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	3,350	367,323	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	180	19,758	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	1	75	SH	DEFINED	10
UNITED SECURITY BANCSHARES C	COM	911460103	98	8,461	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	457	39,480	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	210	4,853	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	80	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	12	270	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	2,079	48,084	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	30	18,430	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	31	18,897	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	180	7,515	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	303	12,649	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	12	12,710	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	23	25,049	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	227	50,978	SH	DEFINED	01
U STORE IT TR	COM	91274F104	1,926	432,721	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	13	3,000	SH	DEFINED	09
U STORE IT TR	COM	91274F104	0	80	SH	DEFINED	10

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UNITED STATES STL CORP NEW	COM	912909108	6,415	172,453	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	208	5,597	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	371	9,967	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	2	60	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	36,740	987,635	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	1,815	48,803	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	158	4,249	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	22	600	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	5,852	174,752	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	27	810	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	6,220	185,724	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	207	6,182	SH	DEFINED	09

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UNITED STATIONERS INC	COM	913004107	3	100	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	156,845	2,926,221	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	35,638	664,897	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	93,418	1,742,874	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	29,454	549,513	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	426,289	7,953,160	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	22,451	418,869	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	28,375	529,381	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	6,924	129,174	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,474	39,551	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	40	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	168	2,693	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	45	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,207	227,123	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	45	723	SH	DEFINED	09
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41	660	SH	DEFINED	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	10	SH	OTHER	10
UNITED WESTN BANCORP INC	COM	913201109	107	11,484	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	68	7,279	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	33,900	1,274,447	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	906	34,057	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,862	145,177	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	820	30,834	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	272,748	10,253,679	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	14,619	549,597	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	1,247	46,867	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	34	1,265	SH	OTHER	10
UNITIL CORP	COM	913259107	115	5,591	SH	DEFINED	01
UNITIL CORP	COM	913259107	188	9,101	SH	DEFINED	01,08
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UNITRIN INC	COM	913275103	1,394	87,471	SH	DEFINED	01
UNITRIN INC	COM	913275103	10	630	SH	OTHER	01
UNITRIN INC	COM	913275103	152	9,522	SH	DEFINED	04
UNITRIN INC	COM	913275103	58	3,620	SH	OTHER	04
UNITRIN INC	COM	913275103	4,406	276,436	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	27	1,700	SH	DEFINED	09
UNITRIN INC	COM	913275103	93	5,835	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	38	9,666	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	42	10,771	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	674	76,422	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	2,474	280,512	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	10	1,100	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	2,058	68,901	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	64	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	0	10	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	0	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	7,373	246,835	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	19	624	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	1	50	SH	DEFINED	10

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UNIVERSAL DISPLAY CORP	COM	91347P105	326	34,475	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,149	227,444	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	0	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	394	24,273	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	65	4,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	1	80	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	1,943	119,797	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	2,964	110,135	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	102	3,780	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	3,603	133,893	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	16	600	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	550	16,702	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5	160	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	122	3,715	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,284	99,776	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	33	1,000	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	72	2,200	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3	90	SH	OTHER	10
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UNIVERSAL INS HLDGS INC	COM	91359V107	10	4,000	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	34	13,790	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	482	33,298	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	691	47,720	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	191	13,487	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	445	31,438	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,716	45,664	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	78	2,085	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2,445	65,066	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	173	4,595	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	10,256	272,976	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	377	10,044	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,058	28,169	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	56	1,500	SH	OTHER	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	861	50,159	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	71	4,145	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	214	12,480	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	2	100	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	21	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,632	153,266	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	21	1,221	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	102	5,920	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	2,838	88,294	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,380	74,063	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	24	734	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	1	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,724	469,040	SH	DEFINED	01

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UNUM GROUP	COM	91529Y106	156	8,398	SH	OTHER	01
UNUM GROUP	COM	91529Y106	788	42,371	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	12	645	SH	OTHER	04
UNUM GROUP	COM	91529Y106	54,200	2,913,969	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	2,786	149,787	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	242	13,002	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	1	30	SH	OTHER	10
URANIUM ENERGY CORP	COM	916896103	4	12,700	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	3	10,800	SH	DEFINED	01,08
URANIUM RES INC	COM	916901507	47	61,643	SH	DEFINED	01
URANIUM RES INC	COM	916901507	303	393,334	SH	DEFINED	01,08

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URBAN OUTFITTERS INC	COM	917047102	872	58,187	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	3	200	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	222	14,799	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	73	4,840	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	11,463	765,218	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	652	43,525	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	66	4,430	SH	DEFINED	10
UROLOGIX INC	COM	917273104	12	22,352	SH	DEFINED	01
UROLOGIX INC	COM	917273104	13	23,492	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	86	6,057	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	136	9,556	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	821	51,528	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	2	130	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,457	154,221	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	7	443	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	79	3,616	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	127	5,788	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	9	400	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	285	153,936	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1	480	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	1,442	779,427	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	647	32,559	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	146	7,345	SH	OTHER	01
VCA ANTECH INC	COM	918194101	92	4,628	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	9,810	493,461	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	52	2,618	SH	DEFINED	09
VCA ANTECH INC	COM	918194101	56	2,805	SH	DEFINED	10
V F CORP	COM	918204108	4,865	88,825	SH	DEFINED	01
V F CORP	COM	918204108	121	2,216	SH	OTHER	01
V F CORP	COM	918204108	504	9,204	SH	DEFINED	04
V F CORP	COM	918204108	7	135	SH	OTHER	04
V F CORP	COM	918204108	40,640	742,006	SH	DEFINED	01,08
V F CORP	COM	918204108	2,195	40,072	SH	DEFINED	09
V F CORP	COM	918204108	257	4,687	SH	DEFINED	10
V F CORP	COM	918204108	5	92	SH	OTHER	10

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VCG HLDG CORP	COM	91821K101	1	1,000	SH	DEFINED	01
VCG HLDG CORP	COM	91821K101	26	17,508	SH	DEFINED	01,08

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VSE CORP	COM	918284100	156	3,988	SH	DEFINED	01
VSE CORP	COM	918284100	979	24,945	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,309	175,964	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	3,478	467,467	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	228	30,669	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	1,481	55,671	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	194	7,295	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	367	13,786	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	14	510	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	5,637	211,907	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	27	1,000	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	332	12,470	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	70	53,249	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	469	354,982	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1	1,000	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	0	90	SH	DEFINED	10
VALHI INC NEW	COM	918905100	23	2,175	SH	DEFINED	01
VALHI INC NEW	COM	918905100	318	29,708	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	168	92,242	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	725	398,457	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,870	125,315	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	6	250	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	16,334	713,283	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	62	2,716	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	180	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	15,204	702,610	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	242	11,178	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,506	69,613	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	13	600	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	96,088	4,440,305	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	5,270	243,513	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	725	33,524	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	1	60	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	671	33,141	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	126	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	24	1,167	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	7,034	347,361	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	716	35,378	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	5	260	SH	DEFINED	10

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VALMONT INDS INC	COM	920253101	2,407	39,224	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC	COM	920253101	133	2,163	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	3,727	60,738	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	43	700	SH	DEFINED	09
VALMONT INDS INC	COM	920253101	34	550	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	19	11,625	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	11	6,786	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	673	37,181	SH	DEFINED	01
VALSPAR CORP	COM	920355104	596	32,950	SH	DEFINED	04
VALSPAR CORP	COM	920355104	5	250	SH	OTHER	04
VALSPAR CORP	COM	920355104	9,765	539,821	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	58	3,182	SH	DEFINED	09
VALSPAR CORP	COM	920355104	81	4,475	SH	DEFINED	10
VALSPAR CORP	COM	920355104	2	85	SH	OTHER	10
VALUE LINE INC	COM	920437100	344	9,976	SH	DEFINED	01
VALUE LINE INC	COM	920437100	573	16,594	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	833	121,760	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	2	255	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	0	50	SH	OTHER	04
VALUECLICK INC	COM	92046N102	6,201	906,564	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	21	3,100	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1	100	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	10	31,177	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	24	71,928	SH	DEFINED	01,08
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,960		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	3,211		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	5,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	28,400		DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	10	20,827	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	24	47,311	SH	DEFINED	01,08
VANGUARD SPECIALIZED PORTFOL	COM	921908844	45	1,125	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	1,214	30,250	SH	DEFINED	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	71	89,806		DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	186	6,784	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	1,676	61,000	SH	DEFINED	04

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VANGUARD WORLD FDS	COM	92204A702	1,307	38,375	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	34	999	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	1,110	32,599	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	361	10,610	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	461	13,550	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	175	5,125	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042742	2,902	88,000	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	COM	922042775	425	13,150	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,525	47,180	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	249	7,690	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	5,567	236,201	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	3,076	130,500	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	398	16,866	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	169	7,160	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	689	29,226	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	172	7,290	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	101	2,300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	891	20,335	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	26	600	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	26	685	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	5	125	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	460	12,000	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	5,705	162,818	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	429	12,241	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	778	22,210	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	14	408	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	35,763	1,020,643	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	1,801	51,404	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	324	9,245	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	0	10	SH	OTHER	10
VARIAN INC	COM	922206107	3,095	92,346	SH	DEFINED	01
VARIAN INC	COM	922206107	3	80	SH	OTHER	01
VARIAN INC	COM	922206107	186	5,560	SH	DEFINED	04
VARIAN INC	COM	922206107	3	85	SH	OTHER	04
VARIAN INC	COM	922206107	10,019	298,986	SH	DEFINED	01,08
VARIAN INC	COM	922206107	34	1,000	SH	DEFINED	09
VARIAN INC	COM	922206107	43	1,290	SH	DEFINED	10
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VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2,489	137,361	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	55	3,037	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4,505	248,609	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	87	4,800	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	25	1,395	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	401	38,774	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	2,294	222,035	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	11	1,100	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	1	50	SH	DEFINED	10
VECTREN CORP	COM	92240G101	1,046	41,831	SH	DEFINED	01
VECTREN CORP	COM	92240G101	291	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	366	14,635	SH	DEFINED	04
VECTREN CORP	COM	92240G101	10,752	429,923	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	74	2,950	SH	DEFINED	09
VECTREN CORP	COM	92240G101	69	2,751	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	758	55,628	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,596	264,044	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	17	1,212	SH	DEFINED	09

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VECTOR GROUP LTD	COM	92240M108	1	60	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	284	44,721	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	1	150	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	1,606	253,352	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	7	1,100	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	1	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	35	12,947	SH	DEFINED	01
VENOCO INC	COM	92275P307	384	141,659	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,321	39,345	SH	DEFINED	01
VENTAS INC	COM	92276F100	48	1,443	SH	DEFINED	04
VENTAS INC	COM	92276F100	22,509	670,495	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	1,334	39,751	SH	DEFINED	09
VENTAS INC	COM	92276F100	8	225	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	72	1,700	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	273	6,431	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	9,903	221,340	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	953	21,292	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	198	4,420	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	394	8,800	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	279	6,240	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	241	5,384	SH	OTHER	10
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VEOLIA ENVIRONNEMENT	COM	92334N103	1,913	60,315	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	110	3,455	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	1,436	45,295	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	144	4,540	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	613	19,343	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	771	24,325	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	10	310	SH	OTHER	10
VERENIUM CORPORATION	COM	92340P100	53	59,746	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	76	85,870	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	434	88,590	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	24	4,900	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	2,335	476,498	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	7	1,400	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	1	130	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4,165	218,315	SH	DEFINED	01
VERISIGN INC	COM	92343E102	85	4,437	SH	OTHER	01
VERISIGN INC	COM	92343E102	194	10,148	SH	DEFINED	04
VERISIGN INC	COM	92343E102	2	90	SH	OTHER	04
VERISIGN INC	COM	92343E102	31,175	1,633,924	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	1,591	83,402	SH	DEFINED	09
VERISIGN INC	COM	92343E102	82	4,285	SH	DEFINED	10
VERISIGN INC	COM	92343E102	0	20	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	187,627	5,534,725	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	22,988	678,111	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	123,142	3,632,514	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	32,851	969,051	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	839,446	24,762,418	SH	DEFINED	01,08

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VERIZON COMMUNICATIONS INC	COM	92343V104	41,799	1,233,017	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	30,506	899,881	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5,188	153,041	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	3	3,780	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	6	9,228	SH	DEFINED	01,08
VERSAR INC	COM	925297103	25	6,115	SH	DEFINED	01
VERSAR INC	COM	925297103	82	19,974	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	33	32,176	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	82	79,752	SH	DEFINED	01,08

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VERTEX PHARMACEUTICALS INC	COM	92532F100	2,699	88,825	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	40	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	86	2,830	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	145	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	30,435	1,001,813	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	859	28,289	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	21	700	SH	DEFINED	10
VESTIN RLTY MTG II INC	COM	92549X201	20	6,501	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	24	7,609	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	2,532	102,364	SH	DEFINED	01
VIAD CORP	COM	92552R406	4	145	SH	DEFINED	04
VIAD CORP	COM	92552R406	3,638	147,051	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	20	800	SH	DEFINED	09
VIAD CORP	COM	92552R406	12	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,230	51,069	SH	DEFINED	01
VIASAT INC	COM	92552V100	33	1,385	SH	DEFINED	04
VIASAT INC	COM	92552V100	4,972	206,495	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	19	800	SH	DEFINED	09
VIASAT INC	COM	92552V100	35	1,450	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	11,986	628,864	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	525	27,561	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	1,070	56,116	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	200	10,488	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	94,398	4,952,686	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	4,775	250,520	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	358	18,763	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	48	2,515	SH	OTHER	10
VICAL INC	COM	925602104	36	25,620	SH	DEFINED	01
VICAL INC	COM	925602104	1	500	SH	OTHER	04
VICAL INC	COM	925602104	38	26,923	SH	DEFINED	01,08
VICON INDS INC	COM	925811101	43	7,669	SH	DEFINED	01
VICON INDS INC	COM	925811101	0	66	SH	DEFINED	04
VICON INDS INC	COM	925811101	81	14,443	SH	DEFINED	01,08
VICOR CORP	COM	925815102	338	51,070	SH	DEFINED	01
VICOR CORP	COM	925815102	1	135	SH	DEFINED	04
VICOR CORP	COM	925815102	905	136,956	SH	DEFINED	01,08
VIDEO DISPLAY CORP	COM	926555103	113	14,032	SH	DEFINED	01

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VIDEO DISPLAY CORP	COM	926555103	95	11,855	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	255	15,865	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,040	64,824	SH	DEFINED	01,08

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VIGNETTE CORP	COM	926734401	1,539	163,518	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	1,634	173,629	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	370	6,446	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,071	18,660	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	1	4,977	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	1	6,210	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	63	21,139	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	53	17,791	SH	DEFINED	01,08
VIRCO MFG CO	COM	927651109	38	19,336	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	39	20,207	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	388	77,840	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	1	210	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	5,408	1,083,775	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	520	104,160	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	3	566	SH	DEFINED	10
VIRGIN MOBILE USA INC	COM	92769R108	25	29,963	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	173	205,754	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	109	21,075	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	131	25,261	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	144	27,782	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	25	16,334	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	131	85,503	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	10	8,922	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	19	16,566	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	6,196	475,885	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	7	540	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	7,404	568,652	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	38	2,910	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	54	6,340	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	2	200	SH	DEFINED	04
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	404	47,614	SH	DEFINED	01,08

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VISA INC	COM	92826C839	7,257	138,352	SH	DEFINED	01
VISA INC	COM	92826C839	453	8,630	SH	OTHER	01
VISA INC	COM	92826C839	444	8,470	SH	DEFINED	04
VISA INC	COM	92826C839	87,370	1,665,771	SH	DEFINED	01,08

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VISA INC	COM	92826C839	9,519	181,483	SH	DEFINED	09
VISA INC	COM	92826C839	46	881	SH	DEFINED	10
VISA INC	COM	92826C839	8	154	SH	OTHER	10
VIRTUSA CORP	COM	92827P102	25	4,374	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	3	600	SH	OTHER	01
VIRTUSA CORP	COM	92827P102	254	45,121	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	397	116,165	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	130	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	1,050	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	0	110	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,464	1,012,778	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	20	5,900	SH	DEFINED	09
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	360	SH	DEFINED	10
VISTEON CORP	COM	92839U107	49	140,865	SH	DEFINED	01
VISTEON CORP	COM	92839U107	0	123	SH	DEFINED	04
VISTEON CORP	COM	92839U107	315	901,109	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	1	2,200	SH	DEFINED	09
VISTEON CORP	COM	92839U107	0	317	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	316	22,695	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,601	115,080	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	99	7,871		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	89	7,112		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	5	398		OTHER	04
VIVO PARTICIPACOES S A	PFD	92855S200	21	1,672		DEFINED	10
VIVUS INC	COM	928551100	394	73,974	SH	DEFINED	01
VIVUS INC	COM	928551100	2,706	508,663	SH	DEFINED	01,08
VIVUS INC	COM	928551100	21	4,024	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	292	12,346	SH	DEFINED	01
VMWARE INC	COM	928563402	12	504	SH	DEFINED	04
VMWARE INC	COM	928563402	3,412	144,020	SH	DEFINED	01,08
VMWARE INC	COM	928563402	226	9,530	SH	DEFINED	09
VMWARE INC	COM	928563402	88	3,730	SH	DEFINED	10
VNUS MED TECHNOLOGIES INC	COM	928566108	279	17,196	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	7	405	SH	DEFINED	04
VNUS MED TECHNOLOGIES INC	COM	928566108	1,504	92,727	SH	DEFINED	01,08

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VODAFONE GROUP PLC NEW	COM	92857W209	19,940	975,548	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	3,191	156,123	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	15,548	760,673	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	4,967	243,012	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	6,091	297,973	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	5,467	267,462	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	673	32,940	SH	OTHER	10
VOCUS INC	COM	92858J108	675	37,048	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,383	130,850	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	23	1,251	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	70	SH	DEFINED	10

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VOCUS INC	COM	92858J108	2	95	SH	OTHER	10
VOLCOM INC	COM	92864N101	272	24,949	SH	DEFINED	01
VOLCOM INC	COM	92864N101	23	2,115	SH	DEFINED	04
VOLCOM INC	COM	92864N101	1,594	146,260	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	12	1,120	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	848	56,557	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	4,741	316,076	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	18	1,205	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	1	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	566	78,260	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1	85	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	816	112,911	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	209	29,253	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,368	191,265	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	0	40	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	68	103,172	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	302	457,804	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	8,231	136,386	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	204	3,378	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	512	8,477	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	5	75	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	80,617	1,335,819	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	2,605	43,158	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	195	3,229	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	31	515	SH	OTHER	10
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VULCAN MATLS CO	COM	929160109	8,153	117,180	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	551	7,923	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	406	5,839	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	147	2,108	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	62,981	905,155	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	3,075	44,198	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	155	2,224	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	1	10	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	595	41,552	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	1,183	82,588	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	13	900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	1	54	SH	DEFINED	10
WD-40 CO	COM	929236107	895	31,631	SH	DEFINED	01
WD-40 CO	COM	929236107	9	325	SH	DEFINED	04
WD-40 CO	COM	929236107	226	8,000	SH	OTHER	04
WD-40 CO	COM	929236107	3,755	132,737	SH	DEFINED	01,08
WD-40 CO	COM	929236107	20	700	SH	DEFINED	09
WD-40 CO	COM	929236107	1	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	11,325	346,445	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	22	675	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	1	30	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	16,132	493,482	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	59	1,800	SH	DEFINED	09

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WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
W HLDG CO INC	COM	929251874	38	3,734	SH	DEFINED	01
W HLDG CO INC	COM	929251874	152	14,764	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	347	21,987	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	1	50	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	13	832	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	2,882	182,490	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	201	12,729	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	96	6,069	SH	DEFINED	10
WMS INDS INC	COM	929297109	4,288	159,423	SH	DEFINED	01
WMS INDS INC	COM	929297109	3	95	SH	OTHER	01
WMS INDS INC	COM	929297109	333	12,395	SH	DEFINED	04
WMS INDS INC	COM	929297109	8,764	325,817	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	43	1,600	SH	DEFINED	09
WMS INDS INC	COM	929297109	71	2,650	SH	DEFINED	10
WMS INDS INC	COM	929297109	2	85	SH	OTHER	10
W P CAREY & CO LLC	COM	92930Y107	1,098	46,868	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	17	733	SH	DEFINED	01,08

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WPCS INTL INC	COM	92931L203	4	2,097	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	22	10,945	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	31	5,870	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	46	8,670	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	3	490	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,569	32,685	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,158	44,968	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	915	30,938	SH	DEFINED	01
WPP PLC	COM	92933H101	66	2,220	SH	OTHER	01
WPP PLC	COM	92933H101	600	20,264	SH	DEFINED	04
WPP PLC	COM	92933H101	73	2,470	SH	OTHER	04
WPP PLC	COM	92933H101	416	14,075	SH	DEFINED	01,08
WPP PLC	COM	92933H101	69	2,325	SH	DEFINED	10
WSB HOLDINGS INC	COM	92934C101	18	6,130	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	117	39,376	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	27	8,898	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	278	61,865	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	0	80	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	1,054	234,259	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	0	60	SH	DEFINED	10
WABTEC CORP	COM	929740108	5,168	130,017	SH	DEFINED	01
WABTEC CORP	COM	929740108	75	1,890	SH	OTHER	01
WABTEC CORP	COM	929740108	911	22,912	SH	DEFINED	04
WABTEC CORP	COM	929740108	2	55	SH	OTHER	04
WABTEC CORP	COM	929740108	19,325	486,160	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	64	1,600	SH	DEFINED	09
WABTEC CORP	COM	929740108	501	12,615	SH	DEFINED	10
WABTEC CORP	COM	929740108	3	65	SH	OTHER	10



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WACHOVIA CORP NEW	COM	929903102	12,565	2,268,072	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	378	68,276	SH	OTHER	01
WACHOVIA CORP NEW	COM	929903102	886	159,893	SH	DEFINED	04
WACHOVIA CORP NEW	COM	929903102	134	24,196	SH	OTHER	04
WACHOVIA CORP NEW	COM	929903102	91,101	16,444,270	SH	DEFINED	01,08
WACHOVIA CORP NEW	COM	929903102	390	70,451	SH	DEFINED	10
WACHOVIA CORP NEW	COM	929903102	41	7,365	SH	OTHER	10

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WACOAL HOLDINGS CORP	COM	930004205	363	5,505	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	204	3,102	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	790	11,993	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	9	138	SH	OTHER	04
WACOAL HOLDINGS CORP	COM	930004205	203	3,081	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	47	720	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	906	58,609	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	84	5,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	34	2,201	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	7,359	476,001	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	36	2,300	SH	DEFINED	09
WADDELL & REED FINL INC	COM	930059100	50	3,255	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	85	14,418	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	66	11,114	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	217,759	3,884,391	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	21,501	383,541	SH	OTHER	01
WAL MART STORES INC	COM	931142103	106,078	1,892,223	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	29,213	521,110	SH	OTHER	04
WAL MART STORES INC	COM	931142103	505	9,000	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	1,062,313	18,949,580	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	35,564	634,390	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	32,049	571,684	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	4,565	81,434	SH	OTHER	10
WALGREEN CO	COM	931422109	66,119	2,680,141	SH	DEFINED	01
WALGREEN CO	COM	931422109	28,545	1,157,065	SH	OTHER	01
WALGREEN CO	COM	931422109	17,693	717,167	SH	DEFINED	04
WALGREEN CO	COM	931422109	14,332	580,946	SH	OTHER	04
WALGREEN CO	COM	931422109	123	5,000	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	200,972	8,146,423	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	11,160	452,356	SH	DEFINED	09
WALGREEN CO	COM	931422109	6,892	279,359	SH	DEFINED	10
WALGREEN CO	COM	931422109	1,561	63,274	SH	OTHER	10
WALKING CO HLDGS INC	COM	932036106	28	14,103	SH	DEFINED	01
WALKING CO HLDGS INC	COM	932036106	19	9,504	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	656	37,480	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	31	1,745	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	387	22,095	SH	DEFINED	04
WALTER INDS INC	COM	93317Q105	1	85	SH	OTHER	04
WALTER INDS INC	COM	93317Q105	2,689	153,597	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	39	2,200	SH	DEFINED	09
WALTER INDS INC	COM	93317Q105	236	13,465	SH	DEFINED	10

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WARNACO GROUP INC	COM 934390402	2,139 108,957 SH DEFINED 01
WARNACO GROUP INC	COM 934390402	4 200 SH OTHER 01
WARNACO GROUP INC	COM 934390402	147 7,507 SH DEFINED 04
WARNACO GROUP INC	COM 934390402	2 100 SH OTHER 04
WARNACO GROUP INC	COM 934390402	9,266 472,016 SH DEFINED 01,08
WARNACO GROUP INC	COM 934390402	31 1,600 SH DEFINED 09
WARNACO GROUP INC	COM 934390402	58 2,950 SH DEFINED 10
WARNACO GROUP INC	COM 934390402	3 165 SH OTHER 10
WARNER MUSIC GROUP CORP	COM 934550104	115 38,103 SH DEFINED 01
WARNER MUSIC GROUP CORP	COM 934550104	246 81,403 SH DEFINED 04
WARNER MUSIC GROUP CORP	COM 934550104	1 210 SH OTHER 04
WARNER MUSIC GROUP CORP	COM 934550104	323 106,916 SH DEFINED 01,08
WARNER MUSIC GROUP CORP	COM 934550104	75 24,786 SH DEFINED 10
WARNER MUSIC GROUP CORP	COM 934550104	5 1,690 SH OTHER 10
WARREN RES INC	COM 93564A100	133 66,886 SH DEFINED 01
WARREN RES INC	COM 93564A100	1 580 SH DEFINED 04
WARREN RES INC	COM 93564A100	835 419,481 SH DEFINED 01,08
WARREN RES INC	COM 93564A100	6 2,800 SH DEFINED 09
WARREN RES INC	COM 93564A100	0 90 SH DEFINED 10
WARWICK VALLEY TEL CO	COM 936750108	40 4,358 SH DEFINED 01
WARWICK VALLEY TEL CO	COM 936750108	60 6,600 SH DEFINED 01,08
WASHINGTON BKG CO OAK HBR WA	COM 937303105	86 9,858 SH DEFINED 01
WASHINGTON BKG CO OAK HBR WA	COM 937303105	99 11,355 SH DEFINED 01,08
WASHINGTON FED INC	COM 938824109	5,495 367,317 SH DEFINED 01
WASHINGTON FED INC	COM 938824109	170 11,390 SH OTHER 01
WASHINGTON FED INC	COM 938824109	6 414 SH DEFINED 04
WASHINGTON FED INC	COM 938824109	1 50 SH OTHER 04
WASHINGTON FED INC	COM 938824109	8,535 570,516 SH DEFINED 01,08
WASHINGTON FED INC	COM 938824109	43 2,880 SH DEFINED 09
WASHINGTON FED INC	COM 938824109	3 170 SH DEFINED 10
WASHINGTON POST CO	COM 939640108	1,963 5,030 SH DEFINED 01
WASHINGTON POST CO	COM 939640108	39 100 SH OTHER 01
WASHINGTON POST CO	COM 939640108	34 87 SH DEFINED 04
WASHINGTON POST CO	COM 939640108	47 120 SH OTHER 04
WASHINGTON POST CO	COM 939640108	18,558 47,555 SH DEFINED 01,08
WASHINGTON POST CO	COM 939640108	882 2,260 SH DEFINED 09
WASHINGTON POST CO	COM 939640108	80 204 SH DEFINED 10
WASHINGTON POST CO	COM 939640108	29 75 SH OTHER 10

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WASHINGTON REAL ESTATE INVT	COM 939653101	2,060 72,798 SH DEFINED 01
WASHINGTON REAL ESTATE INVT	COM 939653101	342 12,100 SH OTHER 01
WASHINGTON REAL ESTATE INVT	COM 939653101	4 135 SH DEFINED 04
WASHINGTON REAL ESTATE INVT	COM 939653101	11,501 406,401 SH DEFINED 01,08
WASHINGTON REAL ESTATE INVT	COM 939653101	67 2,382 SH DEFINED 09
WASHINGTON REAL ESTATE INVT	COM 939653101	35 1,250 SH DEFINED 10
WASHINGTON TR BANCORP	COM 940610108	1,108 56,082 SH DEFINED 01
WASHINGTON TR BANCORP	COM 940610108	1,432 72,498 SH DEFINED 01,08

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WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	4,025	127,482	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	5	165	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	147	4,653	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	1	30	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	24,751	783,989	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	82	2,586	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	137	4,340	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	4	115	SH	OTHER	10
WASTE MGMT INC DEL	COM	94106L109	19,700	594,433	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	840	25,347	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,660	50,092	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	383	11,560	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	137,146	4,138,376	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	6,918	208,746	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	1,565	47,226	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	19	580	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	278	42,250	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	874	132,827	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	23,525	641,873	SH	DEFINED	01
WATERS CORP	COM	941848103	2,819	76,925	SH	OTHER	01
WATERS CORP	COM	941848103	28,246	770,693	SH	DEFINED	04
WATERS CORP	COM	941848103	5,165	140,930	SH	OTHER	04
WATERS CORP	COM	941848103	29,610	807,917	SH	DEFINED	01,08
WATERS CORP	COM	941848103	2,780	75,844	SH	DEFINED	09
WATERS CORP	COM	941848103	7,858	214,403	SH	DEFINED	10
WATERS CORP	COM	941848103	807	22,008	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	68	20,164	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	143	42,667	SH	DEFINED	01,08
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WATSCO INC	COM	942622200	1,584	41,248	SH	DEFINED	01
WATSCO INC	COM	942622200	7	185	SH	DEFINED	04
WATSCO INC	COM	942622200	8	200	SH	OTHER	04
WATSCO INC	COM	942622200	6,253	162,844	SH	DEFINED	01,08
WATSCO INC	COM	942622200	24	630	SH	DEFINED	09
WATSCO INC	COM	942622200	4	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	4,650	5,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,142	118,262	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	400	15,056	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	1,939	72,981	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	162	6,095	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	20,892	786,299	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	1,219	45,888	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	471	17,713	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	6	230	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	6,585	137,704	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	68	1,425	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	14,602	305,353	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	59	1,236	SH	DEFINED	09

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WATSON WYATT WORLDWIDE INC	COM	942712100	61	1,285	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	8,048	322,292	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	17	700	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,534	221,632	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	38	1,505	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	1	50	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	748	65,356	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	6	520	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,717	324,885	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	25	2,171	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	8	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	6	16,952	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	78	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	25	3,385	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	58	8,269	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	53	7,602	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	347	94,704	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	44	12,095	SH	DEFINED	04
WEB COM GROUP INC	COM	94733A104	650	177,586	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	2	680	SH	DEFINED	10

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WEBSense INC	COM	947684106	1,018	68,005	SH	DEFINED	01
WEBSense INC	COM	947684106	19	1,280	SH	DEFINED	04
WEBSense INC	COM	947684106	5,138	343,238	SH	DEFINED	01,08
WEBSense INC	COM	947684106	32	2,105	SH	DEFINED	09
WEBSense INC	COM	947684106	19	1,300	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	580	24,578	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	829	35,130	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBSTER FINL CORP CONN	COM	947890109	781	56,664	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	22	1,630	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	233	16,880	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	0	30	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	4,557	330,689	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	22	1,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	199	14,410	SH	DEFINED	10
WEGENER CORP	COM	948585104	6	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	5	19,577	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	280	9,510	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	36	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,197	108,661	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	390	13,267	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3	100	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	1,507	72,836	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	167	8,072	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	1	70	SH	DEFINED	04

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WEINGARTEN RLTY INVS	COM	948741103	42	2,029	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	11,315	546,859	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	371	17,941	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	2	100	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	6,017	178,932	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,699	80,258	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	21	622	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	168	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	482	37,504	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	0	10	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	3,191	248,148	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	19	1,500	SH	DEFINED	09

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WELLPOINT INC	COM	94973V107	21,030	499,172	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	566	13,434	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,186	28,145	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	12	290	SH	OTHER	04
WELLPOINT INC	COM	94973V107	185,708	4,407,983	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	9,358	222,128	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	526	12,479	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	3	60	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	232,403	7,883,409	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	41,363	1,403,075	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	125,267	4,249,208	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	37,534	1,273,192	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	572	19,400	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	977,830	33,169,278	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	49,543	1,680,580	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	44,742	1,517,704	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	9,099	308,641	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	6	9,690	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	9	14,338	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	2,330	471,660	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	184	37,279	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	240	48,542	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	10	2,047	SH	OTHER	04
WENDYS ARBYS GROUP INC	COM	950587105	19,714	3,990,736	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	585	118,377	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	207	41,920	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	8,002	461,491	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	0	25	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	7,937	457,705	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	37	2,107	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	6,746	247,936	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,548	167,149	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	22	800	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	30	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	93	323	SH	DEFINED	01

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WESCO FINL CORP	COM	950817106	322	1,120	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	984	3,418	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	205	712	SH	DEFINED	09

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WESCO INTL INC	COM	95082P105	402	20,885	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	2,596	134,993	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	22	1,135	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	179	14,611	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,108	90,448	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	0	30	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	182	27,648	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	757	114,862	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	0	30	SH	DEFINED	10
WEST MARINE INC	COM	954235107	77	18,064	SH	DEFINED	01
WEST MARINE INC	COM	954235107	74	17,569	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,874	49,622	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8	210	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,873	234,911	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	1,300	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	100	SH	DEFINED	10
WESTAFF INC	COM	957070105	27	36,579	SH	DEFINED	01
WESTAFF INC	COM	957070105	7	9,975	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	8,663	422,386	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	131	6,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	726	35,420	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	1	60	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	20,795	1,013,879	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	84	4,118	SH	DEFINED	09
WESTAR ENERGY INC	COM	95709T100	370	18,050	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,234	43,681	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	21	415	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	387	7,560	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	4	70	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	15,777	308,453	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	51	1,000	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	178	3,475	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	3	60	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	18	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	17	65,691	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	268	26,557	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	1,200	118,886	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10

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WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	5,418		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	2,920		OTHER	01

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WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	3	35,251		OTHER	04
WESTERN DIGITAL CORP	COM	958102105	1,085	94,763	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	56	4,880	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	101	8,785	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	2	180	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	16,447	1,436,392	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	500	43,657	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	42	3,685	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	456	58,702	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	4	553	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	1,694	218,278	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	10	1,300	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	16,652	1,161,197	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,885	201,214	SH	OTHER	01
WESTERN UN CO	COM	959802109	4,097	285,691	SH	DEFINED	04
WESTERN UN CO	COM	959802109	1,082	75,423	SH	OTHER	04
WESTERN UN CO	COM	959802109	87,510	6,102,502	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	4,125	287,653	SH	DEFINED	09
WESTERN UN CO	COM	959802109	1,163	81,120	SH	DEFINED	10
WESTERN UN CO	COM	959802109	241	16,810	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	715	69,240	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	36	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	88	8,490	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,990	192,864	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	36	3,470	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	2,185	134,149	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	2,036	124,975	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	23	1,422	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	130	11,684	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	718	64,720	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	2,744	45,545	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	5	85	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	233	3,875	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	1,256	20,845	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	21	355	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	256	8,996	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,065	37,503	SH	DEFINED	01,08

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WET SEAL INC	COM	961840105	227	76,384	SH	DEFINED	01
WET SEAL INC	COM	961840105	6	2,115	SH	DEFINED	04
WET SEAL INC	COM	961840105	1,920	646,600	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	0	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	443	13,406	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,572	47,554	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	12,407	405,337	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,093	35,705	SH	OTHER	01

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WEYERHAEUSER CO	COM	962166104	5,306	173,327	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	778	25,431	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	66,895	2,185,386	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	2,479	81,001	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,054	67,095	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	83	2,716	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	7,938	191,982	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	261	6,314	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	3,828	92,566	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	288	6,975	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	38,298	926,196	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	1,147	27,742	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	567	13,701	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	0	10	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	112	30,557	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	105	28,630	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	462	13,795	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	6	175	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	328	9,792	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	2	55	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	3,869	115,616	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	57	1,700	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	67	2,010	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	3,331	208,306	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	1	42	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	6	375	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	35	2,200	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	3,892	243,428	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	40	2,500	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	122	7,636	SH	DEFINED	10
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WHOLE FOODS MKT INC	COM	966837106	1,384	146,607	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	70	7,467	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	207	21,914	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	51	5,430	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	11,098	1,175,605	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	381	40,353	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	54	5,744	SH	DEFINED	10
WIDEPOINT CORP	COM	967590100	0	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	11	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	628	17,654	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	271	7,615	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	58	1,620	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	12	350	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	8,386	235,707	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	53	1,500	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	36	1,005	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	8	225	SH	OTHER	10
WILLBROS GROUP INC	COM	969199108	656	77,464	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	22	2,550	SH	OTHER	01



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WILLBROS GROUP INC	COM	969199108	164	19,381	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	2,057	242,910	SH	DEFINED	01,08
WILLBROS GROUP INC	COM	969199108	6	700	SH	DEFINED	09
WILLBROS GROUP INC	COM	969199108	116	13,700	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	8,254	570,001	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	734	50,698	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	709	48,937	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	3	240	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	69,568	4,804,397	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	3,313	228,774	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	298	20,613	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	19	1,305	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	545	11,991	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,199	48,394	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	139	3,052	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	191	16,000	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	1,815	152,000	SH	DEFINED	04

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WILLIAMS SONOMA INC	COM	969904101	224	28,500	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	2	226	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	0	20	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	0	50	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	4,003	509,240	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	29	3,671	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	3	441	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	99	10,659	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	95	10,260	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	1,406	63,232	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	12	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	283	12,715	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	1	40	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	9,176	412,588	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	48	2,175	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	15	655	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	29	1,300	SH	OTHER	10
WILSHIRE BANCORP INC	COM	97186T108	1,063	117,025	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1	120	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	1,127	124,147	SH	DEFINED	01,08
WILSHIRE ENTERPRISES INC	COM	971889100	13	12,941	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	15	14,735	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	41	1,543	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	4	153	SH	DEFINED	04
WIMM BILL DANN FOODS OJSC	COM	97263M109	2,852	108,397	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	16	600	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	2,024	224,110	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	21	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	9	1,040	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	0	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	6,914	765,686	SH	DEFINED	01,08

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WIND RIVER SYSTEMS INC	COM	973149107	21	2,300	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	3	330	SH	DEFINED	10
WIND RIVER SYSTEMS INC	COM	973149107	2	225	SH	OTHER	10
WINDSTREAM CORP	COM	97381W104	5,523	600,378	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	163	17,763	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	385	41,888	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	137	14,858	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	34,456	3,745,234	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	852	92,611	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	256	27,789	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	24	2,624	SH	OTHER	10

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WINN DIXIE STORES INC	COM	974280307	978	60,731	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	291	18,095	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	284	17,655	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	17	1,070	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	6,204	385,336	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	23	1,400	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	237	14,705	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	441	73,191	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	120	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	1,364	226,246	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	2	337	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	412	38,014	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	2	200	SH	OTHER	01
WINTHROP RLTY TR	COM	976391300	871	80,390	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	3	287	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	1,706	82,917	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	11	535	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	171	8,303	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	2	100	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	3,968	192,913	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	28	1,372	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	58	2,815	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	2	85	SH	OTHER	10
WIPRO LTD	COM	97651M109	104	12,810	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1,576	193,824	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	123	15,100	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	10	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	10	28,133	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	8	23,890	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	4,606	109,715	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,322	55,321	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	398	9,474	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	217	5,163	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	40,488	964,471	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	1,779	42,372	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	666	15,871	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	0	10	SH	OTHER	10

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WISDOMTREE TRUST COM 97717W703 280 7,250 SH DEFINED 10

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WOLVERINE WORLD WIDE INC COM 978097103 2,541 120,777 SH DEFINED 01  
 WOLVERINE WORLD WIDE INC COM 978097103 4 185 SH OTHER 01  
 WOLVERINE WORLD WIDE INC COM 978097103 518 24,617 SH DEFINED 04  
 WOLVERINE WORLD WIDE INC COM 978097103 8,015 380,940 SH DEFINED 01,08  
 WOLVERINE WORLD WIDE INC COM 978097103 43 2,043 SH DEFINED 09  
 WOLVERINE WORLD WIDE INC COM 978097103 62 2,965 SH DEFINED 10  
 WOLVERINE WORLD WIDE INC COM 978097103 5 240 SH OTHER 10

WONDER AUTO TECHNOLOGY INC COM 978166106 24 6,058 SH DEFINED 01  
 WONDER AUTO TECHNOLOGY INC COM 978166106 292 74,439 SH DEFINED 01,08

WOODWARD GOVERNOR CO COM 980745103 2,579 112,020 SH DEFINED 01  
 WOODWARD GOVERNOR CO COM 980745103 4 160 SH DEFINED 04  
 WOODWARD GOVERNOR CO COM 980745103 13,311 578,231 SH DEFINED 01,08  
 WOODWARD GOVERNOR CO COM 980745103 44 1,903 SH DEFINED 09  
 WOODWARD GOVERNOR CO COM 980745103 5 220 SH DEFINED 10  
 WOODWARD GOVERNOR CO COM 980745103 2 80 SH OTHER 10

WORLD ACCEP CORP DEL COM 981419104 1,003 50,775 SH DEFINED 01  
 WORLD ACCEP CORP DEL COM 981419104 8 385 SH DEFINED 04  
 WORLD ACCEP CORP DEL COM 981419104 2,634 133,324 SH DEFINED 01,08  
 WORLD ACCEP CORP DEL COM 981419104 12 600 SH DEFINED 09  
 WORLD ACCEP CORP DEL COM 981419104 3 150 SH DEFINED 10  
 WORLD ACCEP CORP DEL COM 981419104 2 85 SH OTHER 10

WORLD FUEL SVCS CORP COM 981475106 3,702 100,054 SH DEFINED 01  
 WORLD FUEL SVCS CORP COM 981475106 47 1,270 SH OTHER 01  
 WORLD FUEL SVCS CORP COM 981475106 21 565 SH DEFINED 04  
 WORLD FUEL SVCS CORP COM 981475106 7,866 212,608 SH DEFINED 01,08  
 WORLD FUEL SVCS CORP COM 981475106 37 1,011 SH DEFINED 09  
 WORLD FUEL SVCS CORP COM 981475106 6 155 SH DEFINED 10  
 WORLD FUEL SVCS CORP COM 981475106 1 40 SH OTHER 10

WORLD WRESTLING ENTMT INC COM 98156Q108 580 52,341 SH DEFINED 01  
 WORLD WRESTLING ENTMT INC COM 98156Q108 11 950 SH DEFINED 04  
 WORLD WRESTLING ENTMT INC COM 98156Q108 2,042 184,339 SH DEFINED 01,08  
 WORLD WRESTLING ENTMT INC COM 98156Q108 1 100 SH DEFINED 10

WORTHINGTON INDS INC COM 981811102 7,467 677,628 SH DEFINED 01  
 WORTHINGTON INDS INC COM 981811102 7 655 SH OTHER 01  
 WORTHINGTON INDS INC COM 981811102 108 9,811 SH DEFINED 04  
 WORTHINGTON INDS INC COM 981811102 2 160 SH OTHER 04  
 WORTHINGTON INDS INC COM 981811102 7,060 640,674 SH DEFINED 01,08  
 WORTHINGTON INDS INC COM 981811102 24 2,148 SH DEFINED 09  
 WORTHINGTON INDS INC COM 981811102 37 3,330 SH DEFINED 10

WPT ENTERPRISES INC COM 98211W108 1 2,224 SH DEFINED 01  
 WPT ENTERPRISES INC COM 98211W108 5 12,518 SH DEFINED 01,08

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WRIGHT EXPRESS CORP COM 98233Q105 908 72,034 SH DEFINED 01  
 WRIGHT EXPRESS CORP COM 98233Q105 28 2,200 SH OTHER 01  
 WRIGHT EXPRESS CORP COM 98233Q105 228 18,085 SH DEFINED 04

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WRIGHT EXPRESS CORP	COM	98233Q105	3,383	268,472	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	21	1,700	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	174	13,790	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	1,060	51,886	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	15	745	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	5,525	270,418	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	34	1,674	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WYETH	COM	983024100	72,581	1,934,967	SH	DEFINED	01
WYETH	COM	983024100	15,085	402,170	SH	OTHER	01
WYETH	COM	983024100	21,707	578,710	SH	DEFINED	04
WYETH	COM	983024100	12,673	337,862	SH	OTHER	04
WYETH	COM	983024100	440,784	11,751,094	SH	DEFINED	01,08
WYETH	COM	983024100	21,123	563,142	SH	DEFINED	09
WYETH	COM	983024100	7,089	188,989	SH	DEFINED	10
WYETH	COM	983024100	3,940	105,029	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,201	183,328	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	33	5,073	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	142	21,658	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	100	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,729	1,332,616	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	240	36,623	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	79	12,048	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	10	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	2,803	66,335	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	61	1,448	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	143	3,393	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	1	30	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	21,205	501,784	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	871	20,609	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	44	1,033	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	0	5	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	21,031	596,293	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	675	19,139	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	2,080	58,982	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	350	9,920	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	166,527	4,721,505	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	7,914	224,376	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,104	31,295	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	16	441	SH	OTHER	10

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X-RITE INC	COM	983857103	41	27,221	SH	DEFINED	01
X-RITE INC	COM	983857103	58	39,010	SH	DEFINED	01,08
XATA CORP	COM	983882309	9	5,007	SH	DEFINED	01
XATA CORP	COM	983882309	72	38,750	SH	OTHER	04
XATA CORP	COM	983882309	5	2,542	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	7,990	430,750	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	752	40,515	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	963	51,933	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	217	11,683	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	66,377	3,578,298	SH	DEFINED	01,08

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XCEL ENERGY INC	COM	98389B100	3,315	178,681	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	468	25,220	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	74	3,975	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	30	18,005	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	18	11,096	SH	DEFINED	01,08
XILINX INC	COM	983919101	13,542	759,908	SH	DEFINED	01
XILINX INC	COM	983919101	179	10,064	SH	OTHER	01
XILINX INC	COM	983919101	4,410	247,478	SH	DEFINED	04
XILINX INC	COM	983919101	366	20,525	SH	OTHER	04
XILINX INC	COM	983919101	54,681	3,068,543	SH	DEFINED	01,08
XILINX INC	COM	983919101	1,868	104,830	SH	DEFINED	09
XILINX INC	COM	983919101	886	49,700	SH	DEFINED	10
XILINX INC	COM	983919101	1	35	SH	OTHER	10
XENOPORT INC	COM	98411C100	762	30,391	SH	DEFINED	01
XENOPORT INC	COM	98411C100	4,601	183,454	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	25	986	SH	DEFINED	09
XENOPORT INC	COM	98411C100	1	40	SH	DEFINED	10
XEROX CORP	COM	984121103	7,198	903,128	SH	DEFINED	01
XEROX CORP	COM	984121103	271	33,942	SH	OTHER	01
XEROX CORP	COM	984121103	886	111,192	SH	DEFINED	04
XEROX CORP	COM	984121103	6	807	SH	OTHER	04
XEROX CORP	COM	984121103	58,952	7,396,766	SH	DEFINED	01,08
XEROX CORP	COM	984121103	3,007	377,277	SH	DEFINED	09
XEROX CORP	COM	984121103	387	48,549	SH	DEFINED	10
XEROX CORP	COM	984121103	1	100	SH	OTHER	10
XTENT INC	COM	984141101	0	1,004	SH	DEFINED	01
XTENT INC	COM	984141101	3	10,550	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J100	8	12,743	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	94	142,606	SH	DEFINED	01,08

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YRC WORLDWIDE INC	COM	984249102	196	68,431	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	93	32,320	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	1,673	582,849	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	3	1,200	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	0	110	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	333	23,400	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	783	54,973	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10
YAHOO INC	COM	984332106	17,822	1,460,810	SH	DEFINED	01
YAHOO INC	COM	984332106	460	37,668	SH	OTHER	01
YAHOO INC	COM	984332106	3,341	273,832	SH	DEFINED	04
YAHOO INC	COM	984332106	66	5,395	SH	OTHER	04
YAHOO INC	COM	984332106	140,454	11,512,629	SH	DEFINED	01,08
YAHOO INC	COM	984332106	3,622	296,860	SH	DEFINED	09
YAHOO INC	COM	984332106	302	24,749	SH	DEFINED	10
YAHOO INC	COM	984332106	242	19,860	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	644	83,420	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	1	175	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	139	17,997	SH	DEFINED	04

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YAMANA GOLD INC	COM	98462Y100	306	39,620	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	5	700	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	1,256	4,187,000	PRN	DEFINED	01
YELLOW ROADWAY CORP	CONV DEB	985577AA3	105	350,000	PRN	DEFINED	04
YORK WTR CO	COM	987184108	130	10,755	SH	DEFINED	01
YORK WTR CO	COM	987184108	29	2,416	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	18	21,031	SH	DEFINED	01
YOUBET COM INC	COM	987413101	40	46,845	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	1	15,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	1	31,260	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	341	22,708	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	3	200	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	75	4,995	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	189	12,589	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	44	2,905	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	2	120	SH	OTHER	10

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YUM BRANDS INC	COM	988498101	17,217	546,557	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,461	46,382	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,067	97,376	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	353	11,221	SH	OTHER	04
YUM BRANDS INC	COM	988498101	121,601	3,860,339	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	6,315	200,473	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,149	36,482	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	69	2,183	SH	OTHER	10
ZVUE CORP	COM	988801106	1	36,700	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	1,182	354,838	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	0	65	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	886	266,010	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	2	700	SH	DEFINED	09
ZALE CORP NEW	COM	988858106	0	80	SH	DEFINED	10
ZAPATA CORP	COM	989070602	152	25,251	SH	DEFINED	01
ZAPATA CORP	COM	989070602	12	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	112	18,539	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	620	30,617	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	31	1,550	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	7,522	371,280	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	573	28,266	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	21	1,020	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	6,165	195,282	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	8	260	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	8,161	258,520	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	44	1,400	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	44	1,395	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	78	2,475	SH	OTHER	10
ZEP INC	COM	98944B108	696	36,028	SH	DEFINED	01
ZEP INC	COM	98944B108	3	137	SH	DEFINED	04

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ZEP INC	COM	98944B108	2,935	152,010	SH	DEFINED	01,08
ZEP INC	COM	98944B108	7	350	SH	DEFINED	09
ZEP INC	COM	98944B108	3	146	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	6	68,840	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	0	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	12	149,956	SH	DEFINED	01,08
ZILA INC	COM	989513304	2	8,565	SH	DEFINED	01
ZILA INC	COM	989513304	0	7	SH	DEFINED	04
ZILA INC	COM	989513304	2	6,847	SH	DEFINED	01,08

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ZHONGPIN INC	COM	98952K107	110	9,136	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	12	1,000	SH	DEFINED	04
ZHONGPIN INC	COM	98952K107	1,252	104,292	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	35	2,900	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	14,120	349,343	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,965	73,357	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	4,710	116,526	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	3,392	83,908	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	76,595	1,894,987	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	3,763	93,095	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	2,482	61,410	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	889	21,991	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	3,574	145,822	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	130	5,286	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,698	110,071	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	176	7,200	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	22,899	934,260	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	1,169	47,712	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	956	39,010	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	65	2,637	SH	OTHER	10
ZIX CORP	COM	98974P100	33	27,693	SH	DEFINED	01
ZIX CORP	COM	98974P100	134	112,420	SH	DEFINED	01,08
ZIPREALTY INC	COM	98974V107	24	8,995	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	18	6,751	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	474	69,407	SH	DEFINED	01
ZORAN CORP	COM	98975F101	6	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	2,514	368,015	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	6	900	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	666	74,035	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	81	9,010	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	208	23,175	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	25	2,730	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	2,070	230,269	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	4	500	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	114	12,670	SH	DEFINED	10
ZONES INC	COM	98976N103	126	18,363	SH	DEFINED	01
ZONES INC	COM	98976N103	101	14,706	SH	DEFINED	01,08

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ZUMIEZ INC	COM	989817101	209	28,120	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	4	475	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	1,193	160,136	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	5	700	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	0	30	SH	DEFINED	10
ZYMOGENETICS INC	COM	98985T109	192	63,995	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	16	5,400	SH	OTHER	04
ZYMOGENETICS INC	COM	98985T109	864	287,968	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	5	1,700	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	0	70	SH	DEFINED	10
ZYGO CORP	COM	989855101	561	81,210	SH	DEFINED	01
ZYGO CORP	COM	989855101	654	94,673	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	621	32,875	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	12	615	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	3,167	167,670	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	24	1,287	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10