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NORTHERN TRUST CORP

Form 13F-HR/A

February 25, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

Check here if Amendment [X]; Amendment Number: 1  
This Amendment (Check only one.):  
[X] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 23, 2010  
[City, State] [Date]

AMENDMENT CORRECTS HOLDINGS FOR COMPLETE PRODUCTION SERVICES. CUSIP 20453E109.

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: 19,971.

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Form 13F Information Table Value Total: \$163,412,881.  
(thousands)

### List of Other Included Managers:

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

No.	Form 13F File #	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

### FORM 13F

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NAME OF REPORTING MANAGER - N  
ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	7,203	135,145 SH	DEFINED	01
DAIMLER AG	COM	D1668R123	250	4,683 SH	OTHER	01
DAIMLER AG	COM	D1668R123	379	7,103 SH	DEFINED	04
DAIMLER AG	COM	D1668R123	2,313	43,402 SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	42	795 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	6,531	92,109 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	73	1,026 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	488	6,885 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2,148	30,295 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	38	536 SH	DEFINED	10
TELVENT GIT SA	COM	E90215109	585	14,995 SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	152	3,910 SH	OTHER	01
TELVENT GIT SA	COM	E90215109	639	16,400 SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	12	300 SH	OTHER	04
TELVENT GIT SA	COM	E90215109	27	695 SH	DEFINED	07,10
TELVENT GIT SA	COM	E90215109	318	8,150 SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	737	74,863 SH	DEFINED	01

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AIRCASTLE LTD	COM	G0129K104	3,793	385,097	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,038	105,400	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	541	11,741	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,587	142,981	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	2,850	99,910	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	74	2,590	SH	OTHER	01
AMDOCS LTD	COM	G02602103	715	25,071	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	15	530	SH	OTHER	04
AMDOCS LTD	COM	G02602103	35	1,210	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	10,209	357,817	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,138	39,889	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	251	8,815	SH	DEFINED	10

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AMERICAN SAFETY INS HLDGS LT	COM	G02995101	270	18,704	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	846	58,539	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	344	23,800	SH	DEFINED	09
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	487	26,620	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	417	22,800	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,291	18,041	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	4	55	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	345	4,815	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	288	4,030	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	13,970	195,242	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	745	10,409	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	179	2,500	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,595	123,379	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12	401	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	9,323	319,945	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,057	70,592	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	139	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	326	14,752	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,752	79,274	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	424	19,200	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	573	22,500	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	444	17,430	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	232	9,100	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,816	228,511	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	139	5,450	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	6,703	308,030	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	4	185	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	133	6,120	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	4	180	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	23,604	1,084,728	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	5,996	275,539	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	138	6,340	SH	DEFINED	10

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AXIS CAPITAL HOLDINGS	COM	G0692U109	1,781	62,698	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	95	3,338	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	626	22,024	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	16,727	588,773	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,767	62,210	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	261	9,176	SH	DEFINED	10

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ENERGY XXI (BERMUDA) LTD	COM	G10082108	132	57,000	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	133	57,700	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	81,594	1,966,117	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	17,152	413,298	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	18,743	451,638	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	10,015	241,324	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	353	8,500	SH	DEFINED	07,10
ACCENTURE PLC IRELAND	COM	G1151C101	25,413	612,351	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	13,068	314,900	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	9,270	223,368	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	2,408	58,023	SH	OTHER	10
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	87	5,202	SH	DEFINED	01
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	405	24,150	SH	OTHER	01
BROOKFIELD INFRAS T PARTNERS	COM	G16252101	108	6,454	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2,619	41,032	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	904	14,165	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	321	5,036	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	5	80	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	33,300	521,696	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	3,671	57,510	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	377	5,900	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	662	28,050	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	83	3,510	SH	OTHER	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	980	41,496	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	145	6,140	SH	OTHER	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	24	1,025	SH	DEFINED	07,10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,351	57,220	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	617	26,141	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	85	SH	OTHER	10
CONSOLIDATED WATER CO INC	COM	G23773107	317	22,195	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,480	103,577	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	533	37,300	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	2,364	55,436	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	200	4,694	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	670	15,719	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	42	995	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	8,927	209,369	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	3,297	77,322	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	374	8,776	SH	DEFINED	10

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CREDICORP LTD	COM	G2519Y108	1,851	24,031	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	8	109	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	58	750	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	4,534	58,874	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	4,955	64,340	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	2	20	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	36,324	758,498	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	5,297	110,617	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	38,710	808,301	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	5,545	115,779	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	29,527	616,555	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	11,216	234,202	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	9,329	194,804	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,330	27,780	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,564	42,020	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	195	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	212	5,705	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5	145	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,573	203,410	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	207	5,565	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	774	10,594	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,808	52,145	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,103	15,100	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	6,685	78,022	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,188	13,867	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	389	4,535	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	391	4,561	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	35,172	410,500	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	2,362	27,565	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	146	1,705	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	326	3,800	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	170	8,689	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	1,875	95,693	SH	DEFINED	01,08
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	750	38,300	SH	DEFINED	09
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	710	64,869	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	3,383	309,213	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	999	91,300	SH	DEFINED	09

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FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,663	165,728	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	25	1,130	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	347	15,710	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	34	1,520	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	9,440	427,145	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,082	94,200	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	22	985	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	243	8,878	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	35	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	7	250	SH	DEFINED	04
FRONTLINE LTD	COM	G3682E127	2,520	92,257	SH	DEFINED	01,08

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FRONTLINE LTD	COM	G3682E127	2	90	SH	DEFINED	10
GARMIN LTD	COM	G37260109	1,492	48,586	SH	DEFINED	01
GARMIN LTD	COM	G37260109	3	85	SH	OTHER	01
GARMIN LTD	COM	G37260109	39	1,260	SH	DEFINED	04
GARMIN LTD	COM	G37260109	43	1,400	SH	OTHER	04
GARMIN LTD	COM	G37260109	17,745	578,010	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,864	60,724	SH	DEFINED	09
GARMIN LTD	COM	G37260109	23	750	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	800	56,157	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,753	263,356	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	912	64,000	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	316	21,228	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1	35	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	2,239	150,262	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	135	21,672	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	702	112,362	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	264	42,289	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	803	34,046	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	4,865	206,224	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,656	70,200	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	3,056	124,931	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	1	41	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	7,920	323,783	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	1,724	70,500	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10

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HERBALIFE LTD	COM	G4412G101	1,225	30,187	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	1	30	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	9,188	226,479	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	5	120	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	2,282	63,842	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,164	32,570	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	3,108	86,955	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	457	12,790	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	13,331	373,008	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	5,087	142,329	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	1,071	29,963	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	11	310	SH	OTHER	10
INVESCO LTD	COM	G491BT108	12,401	527,932	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	99	4,225	SH	OTHER	01
INVESCO LTD	COM	G491BT108	709	30,183	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	209	8,907	SH	OTHER	04
INVESCO LTD	COM	G491BT108	81,416	3,466,004	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	17,374	739,640	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	363	15,457	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	5	233	SH	OTHER	10

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KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	282	21,242	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1,495	112,781	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	582	43,900	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	0	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	2,247	59,176	SH	DEFINED	01
LAZARD LTD	COM	G54050102	7	185	SH	DEFINED	04
LAZARD LTD	COM	G54050102	4,258	112,133	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	4	96	SH	DEFINED	10
LAZARD LTD	COM	G54050102	4	105	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	675	92,271	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	2,993	408,822	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	921	125,827	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	9,815	473,027	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	677	32,615	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6,638	319,904	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	817	39,388	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	42,301	2,038,586	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,329	256,827	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,849	137,308	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	65	3,135	SH	OTHER	10

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MAX CAPITAL GROUP LTD	COM	G6052F103	1,711	76,709	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	9	400	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	188	8,425	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8	375	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	8,326	373,373	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	2,449	109,800	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	126	5,660	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	826	118,831	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	11	1,529	SH	DEFINED	04
MF GLOBAL LTD	COM	G60642108	5,012	721,217	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	26	3,790	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,910	168,013	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	298	17,200	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12,462	719,514	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,577	206,500	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	8,467	386,789	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	165	7,537	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	874	39,938	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	7	327	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	55,632	2,541,427	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	10,842	495,276	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	508	23,195	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	32	1,469	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,493	116,425	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	60	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	12	400	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,058	335,264	SH	DEFINED	01,08

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,009	100,300	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	70	SH	DEFINED	10
OPENTV CORP	COM	G67543101	38	27,607	SH	DEFINED	01
OPENTV CORP	COM	G67543101	491	361,391	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	414	30,044	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	348	25,290	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,222	88,681	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	890	87,816	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	6,594	650,306	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,797	177,200	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10

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PARTNERRE LTD	COM	G6852T105	1,265	16,944	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	3	45	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	187	2,500	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	19,026	254,839	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	2,346	31,426	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	19	260	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,767	72,259	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	245	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	200	5,216	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	235	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	18,478	482,570	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,668	121,900	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	138	3,605	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	106	34,633	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	540	177,017	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	184	60,200	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	988	18,583	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	30	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,965	281,553	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,341	25,226	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	120	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	6,481	356,304	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	42	2,306	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	170	9,360	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	8	445	SH	OTHER	04
SEAGATE TECHNOLOGY	COM	G7945J104	36,592	2,011,676	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	4,267	234,558	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	152	8,333	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3,038	222,910	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	7,484	549,047	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,408	103,300	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	80	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	707	26,474	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	13	487	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	6,844	256,148	SH	DEFINED	01,08



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SIGNET JEWELERS LIMITED	COM	G81276100	4	160	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	301	47,822	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,725	274,307	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	635	101,000	SH	DEFINED	09

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TBS INTERNATIONAL LIMITED	COM	G86975151	162	22,077	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	4	480	SH	DEFINED	04
TBS INTERNATIONAL LIMITED	COM	G86975151	779	106,054	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	594	41,499	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	53	3,715	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	3,893	271,856	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	3	190	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	579	34,244	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,561	92,363	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	319	18,900	SH	DEFINED	09
TONGXIN INTERNATIONAL LTD	COM	G8918T103	93	10,300	SH	DEFINED	01
TONGXIN INTERNATIONAL LTD	COM	G8918T103	93	10,300	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3,298	122,421	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	1	30	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	795	29,515	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	12,743	473,014	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	713	26,466	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	154	5,699	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	42	25,970	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	3	1,675	SH	DEFINED	04
VANTAGE DRILLING COMPANY	COM	G93205113	457	283,587	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	230	142,915	SH	DEFINED	09
VANTAGE DRILLING COMPANY	COM	G93205113	7	4,275	SH	DEFINED	10
WARNER CHILCOTT PLC IRELAND	COM	G94368100	63	2,221	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3,480	122,219	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	623	21,877	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5	190	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	800	62,373	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,171	247,366	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	981	76,500	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,246	3,745	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	30	89	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	597	1,796	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	10	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	10,195	30,647	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,084	3,259	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	359	1,078	SH	DEFINED	10

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,125	42,650	SH	DEFINED	01
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WILLIS GROUP HOLDINGS LTD	COM	G96655108	54	2,065	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,115	42,281	SH	DEFINED	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	245	9,290	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	36	1,346	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,251	47,410	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	70	2,640	SH	OTHER	10
XOMA LTD	COM	G9825R107	17	24,920	SH	DEFINED	01
XOMA LTD	COM	G9825R107	160	229,325	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	7,434	405,591	SH	DEFINED	01
XL CAP LTD	COM	G98255105	60	3,297	SH	OTHER	01
XL CAP LTD	COM	G98255105	737	40,222	SH	DEFINED	04
XL CAP LTD	COM	G98255105	23	1,261	SH	OTHER	04
XL CAP LTD	COM	G98255105	54,808	2,990,054	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	10,987	599,421	SH	DEFINED	09
XL CAP LTD	COM	G98255105	324	17,666	SH	DEFINED	10
XL CAP LTD	COM	G98255105	3	171	SH	OTHER	10
ACE LTD	COM	H0023R105	1,858	36,870	SH	DEFINED	01
ACE LTD	COM	H0023R105	164	3,250	SH	OTHER	01
ACE LTD	COM	H0023R105	408	8,089	SH	DEFINED	04
ACE LTD	COM	H0023R105	15,304	303,654	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	7,986	158,454	SH	DEFINED	09
ACE LTD	COM	H0023R105	156	3,098	SH	DEFINED	10
ALCON INC	COM	H01301102	20,814	126,646	SH	DEFINED	01
ALCON INC	COM	H01301102	5,952	36,218	SH	OTHER	01
ALCON INC	COM	H01301102	9,273	56,424	SH	DEFINED	04
ALCON INC	COM	H01301102	1,788	10,882	SH	OTHER	04
ALCON INC	COM	H01301102	4,282	26,057	SH	DEFINED	09
ALCON INC	COM	H01301102	3,009	18,311	SH	DEFINED	10
ALCON INC	COM	H01301102	1,080	6,570	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,383	188,885	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	117	6,525	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,634	258,723	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	905	50,504	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	11,768	657,045	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,011	335,624	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,498	139,497	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	45	2,490	SH	OTHER	10

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FOSTER WHEELER AG	COM	H27178104	355	12,045	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	44	1,485	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	280	9,495	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	206	7,000	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	3,841	130,465	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	1,765	59,941	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	193	6,565	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	983	57,455	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	35	2,051	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,372	80,180	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	126	7,341	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	145	8,478	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	371	21,678	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	708	41,405	SH	DEFINED	10

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NOBLE CORPORATION BAAR	COM	H5833N103	18,431	452,838	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,435	59,821	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	3,113	76,487	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,582	38,858	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	11,284	277,245	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	4,854	119,255	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	666	16,373	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	212	5,200	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	56,669	684,407	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	13,962	168,620	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	52,993	640,015	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	12,691	153,278	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	248	3,000	SH	DEFINED	07,10
TRANSOCEAN LTD	COM	H8817H100	24,135	291,485	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	12,324	148,836	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	14,210	171,619	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	2,591	31,291	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,210	49,277	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	34	1,377	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	889	36,214	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	40	1,615	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	11,503	468,574	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	5,406	220,207	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	540	21,983	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	8	343	SH	OTHER	10

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TYCO INTERNATIONAL LTD	COM	H89128104	713	19,978	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	309	8,660	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	89	2,493	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	1,047	29,336	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	15,730	440,876	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	7,930	222,266	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	310	8,676	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	8	225	SH	OTHER	10
UBS AG	COM	H89231338	10,343	666,863	SH	DEFINED	01
UBS AG	COM	H89231338	672	43,348	SH	OTHER	01
UBS AG	COM	H89231338	3,999	257,865	SH	DEFINED	04
UBS AG	COM	H89231338	567	36,554	SH	OTHER	04
UBS AG	COM	H89231338	2,664	171,729	SH	DEFINED	01,08
UBS AG	COM	H89231338	2,015	129,946	SH	DEFINED	10
UBS AG	COM	H89231338	8	530	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,696	80,817	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	59	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1,712	81,544	SH	DEFINED	01,08
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	1	33	SH	DEFINED	10
MILlicom INTL CELLULAR S A	COM	L6388F110	835	11,324	SH	DEFINED	01
MILlicom INTL CELLULAR S A	COM	L6388F110	18	245	SH	DEFINED	04
MILlicom INTL CELLULAR S A	COM	L6388F110	964	13,066	SH	DEFINED	01,08
MILlicom INTL CELLULAR S A	COM	L6388F110	1,551	21,026	SH	DEFINED	09
AUDIOCODES LTD	COM	M15342104	47	18,625	SH	DEFINED	01,08

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CERAGON NETWORKS LTD	COM	M22013102	18	1,500	SH	DEFINED	01
CERAGON NETWORKS LTD	COM	M22013102	184	15,706	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,471	102,445	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10	290	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	119	3,507	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	6	175	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5,593	165,081	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,598	47,180	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	104	3,059	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	716	102,300	SH	OTHER	04
GILAT SATELLITE NETWORKS LTD	COM	M51474118	68	14,677	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	174	18,624	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	248	23,769	SH	DEFINED	01,08

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ASML HOLDING N V	COM	N07059186	6,590	193,300	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	201	5,897	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	3,277	96,122	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	390	11,426	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	1,728	50,689	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	1,219	35,767	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	24	700	SH	OTHER	10
CORE LABORATORIES N V	COM	N22717107	67	570	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	53	451	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	22	185	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	119	1,008	SH	DEFINED	10
ORTHOFIX INTL N V	COM	N6748L102	632	20,431	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	4,614	149,183	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,315	42,500	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	754	33,775	SH	DEFINED	01
QIAGEN N V	COM	N72482107	32	1,430	SH	OTHER	01
QIAGEN N V	COM	N72482107	328	14,700	SH	DEFINED	04
QIAGEN N V	COM	N72482107	20	880	SH	OTHER	04
QIAGEN N V	COM	N72482107	885	39,649	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	314	14,056	SH	DEFINED	10
VISTAPRINT N V	COM	N93540107	1,608	28,373	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	335	5,905	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	199	3,505	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	1,644	29,024	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	22	380	SH	DEFINED	10
BANCO LATINOAMERICANO DE COM	COM	P16994132	354	25,481	SH	DEFINED	01
BANCO LATINOAMERICANO DE COM	COM	P16994132	2,425	174,458	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE COM	COM	P16994132	962	69,200	SH	DEFINED	09
BANCO LATINOAMERICANO DE COM	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	388	7,118	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1	15	SH	DEFINED	04

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COPA HOLDINGS SA	COM	P31076105	2,765	50,770	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	3	60	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	1,016	25,548	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	7	180	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	112	2,810	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	4,519	113,654	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,439	36,200	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	3	70	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	3	65	SH	OTHER	10

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ULTRAPETROL BAHAMAS LTD	COM	P94398107	109	22,806	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	663	139,363	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	286	60,000	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	74	11,935	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	257	41,698	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,518	99,599	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	20,215	799,628	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13,410	530,443	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,644	65,030	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	270	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	89	4,850	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2	90	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	104	5,705	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2	100	SH	OTHER	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	26	1,415	SH	DEFINED	10
DHT MARITIME INC	COM	Y2065G105	196	53,245	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	1,479	401,904	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	461	125,200	SH	DEFINED	09
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,093	422,790	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,142	836,848	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	554	111,900	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	90	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	484	66,163	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	635	86,912	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	2	251	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	6,417	877,843	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	2,608	356,833	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3,717	166,090	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	17	765	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	7,603	339,715	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,122	50,116	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	32	1,429	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,358	194,284	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,533	505,381	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	812	116,112	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
OCEANFREIGHT INC	COM	Y64202107	36	38,600	SH	DEFINED	01

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OCEANFREIGHT INC COM Y64202107 175 189,125 SH DEFINED 01,08

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TEEKAY CORPORATION COM Y8564W103 258 11,133 SH DEFINED 01  
 TEEKAY CORPORATION COM Y8564W103 1 35 SH OTHER 01  
 TEEKAY CORPORATION COM Y8564W103 2,987 128,690 SH DEFINED 01,08  
 TEEKAY CORPORATION COM Y8564W103 2 80 SH DEFINED 10

TEEKAY TANKERS LTD COM Y8565N102 115 13,522 SH DEFINED 01  
 TEEKAY TANKERS LTD COM Y8565N102 689 80,720 SH DEFINED 01,08  
 TEEKAY TANKERS LTD COM Y8565N102 254 29,800 SH DEFINED 09  
 TEEKAY TANKERS LTD COM Y8565N102 0 20 SH DEFINED 10

VERIGY LTD COM Y93691106 26 1,983 SH DEFINED 01  
 VERIGY LTD COM Y93691106 1 74 SH OTHER 01  
 VERIGY LTD COM Y93691106 1 59 SH DEFINED 04  
 VERIGY LTD COM Y93691106 0 12 SH OTHER 04  
 VERIGY LTD COM Y93691106 73 5,649 SH DEFINED 01,08  
 VERIGY LTD COM Y93691106 145 11,272 SH DEFINED 10

AAON INC COM 000360206 727 37,311 SH DEFINED 01  
 AAON INC COM 000360206 2,380 122,124 SH DEFINED 01,08  
 AAON INC COM 000360206 638 32,750 SH DEFINED 09

AAR CORP COM 000361105 4,427 192,658 SH DEFINED 01  
 AAR CORP COM 000361105 10 430 SH DEFINED 04  
 AAR CORP COM 000361105 10,252 446,133 SH DEFINED 01,08  
 AAR CORP COM 000361105 2,200 95,741 SH DEFINED 09  
 AAR CORP COM 000361105 626 27,225 SH DEFINED 10

ABB LTD COM 000375204 35,156 1,840,631 SH DEFINED 01  
 ABB LTD COM 000375204 5,895 308,624 SH OTHER 01  
 ABB LTD COM 000375204 33,326 1,744,824 SH DEFINED 04  
 ABB LTD COM 000375204 5,013 262,481 SH OTHER 04  
 ABB LTD COM 000375204 126 6,600 SH DEFINED 07,10  
 ABB LTD COM 000375204 2,137 111,907 SH DEFINED 01,08  
 ABB LTD COM 000375204 8,687 454,807 SH DEFINED 10  
 ABB LTD COM 000375204 956 50,074 SH OTHER 10

ACCO BRANDS CORP COM 00081T108 482 66,169 SH DEFINED 01  
 ACCO BRANDS CORP COM 00081T108 11 1,579 SH DEFINED 04  
 ACCO BRANDS CORP COM 00081T108 1 188 SH OTHER 04  
 ACCO BRANDS CORP COM 00081T108 3,020 414,840 SH DEFINED 01,08  
 ACCO BRANDS CORP COM 00081T108 858 117,800 SH DEFINED 09  
 ACCO BRANDS CORP COM 00081T108 3 452 SH DEFINED 10

A C MOORE ARTS & CRAFTS INC COM 00086T103 52 17,553 SH DEFINED 01  
 A C MOORE ARTS & CRAFTS INC COM 00086T103 86 29,175 SH DEFINED 01,08

A D A M INC COM 00088U108 49 11,588 SH DEFINED 01  
 A D A M INC COM 00088U108 78 18,465 SH DEFINED 01,08

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A D C TELECOMMUNICATIONS COM 000886309 1,198 192,900 SH DEFINED 01  
 A D C TELECOMMUNICATIONS COM 000886309 161 25,985 SH OTHER 01  
 A D C TELECOMMUNICATIONS COM 000886309 219 35,189 SH DEFINED 04

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A D C TELECOMMUNICATIONS	COM	000886309	2	280	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	6,782	1,092,086	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,181	190,143	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	133	21,377	SH	DEFINED	10
ABM INDS INC	COM	000957100	3,650	176,658	SH	DEFINED	01
ABM INDS INC	COM	000957100	21	1,035	SH	DEFINED	04
ABM INDS INC	COM	000957100	9,939	481,081	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,189	105,951	SH	DEFINED	09
ABM INDS INC	COM	000957100	23	1,100	SH	DEFINED	10
AEP INDS INC	COM	001031103	539	14,083	SH	DEFINED	01
AEP INDS INC	COM	001031103	2,067	53,987	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	544	14,200	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	184	22,589	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,469	179,977	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	537	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10
AFLAC INC	COM	001055102	37,796	817,207	SH	DEFINED	01
AFLAC INC	COM	001055102	6,594	142,563	SH	OTHER	01
AFLAC INC	COM	001055102	8,590	185,731	SH	DEFINED	04
AFLAC INC	COM	001055102	5,122	110,736	SH	OTHER	04
AFLAC INC	COM	001055102	20	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	170,453	3,685,468	SH	DEFINED	01,08
AFLAC INC	COM	001055102	38,275	827,564	SH	DEFINED	09
AFLAC INC	COM	001055102	3,450	74,597	SH	DEFINED	10
AFLAC INC	COM	001055102	440	9,515	SH	OTHER	10
AGCO CORP	COM	001084102	1,363	42,137	SH	DEFINED	01
AGCO CORP	COM	001084102	321	9,940	SH	OTHER	01
AGCO CORP	COM	001084102	137	4,230	SH	DEFINED	04
AGCO CORP	COM	001084102	235	7,275	SH	OTHER	04
AGCO CORP	COM	001084102	20,286	627,283	SH	DEFINED	01,08
AGCO CORP	COM	001084102	700	21,641	SH	DEFINED	09
AGCO CORP	COM	001084102	66	2,046	SH	DEFINED	10
AGL RES INC	COM	001204106	1,492	40,897	SH	DEFINED	01
AGL RES INC	COM	001204106	78	2,150	SH	OTHER	01
AGL RES INC	COM	001204106	15	400	SH	DEFINED	04
AGL RES INC	COM	001204106	15	417	SH	OTHER	04
AGL RES INC	COM	001204106	17,104	468,986	SH	DEFINED	01,08
AGL RES INC	COM	001204106	181	4,970	SH	DEFINED	10

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A H BELO CORP	COM	001282102	73	12,638	SH	DEFINED	01
A H BELO CORP	COM	001282102	148	25,689	SH	DEFINED	01,08
AES CORP	COM	00130H105	10,158	763,205	SH	DEFINED	01
AES CORP	COM	00130H105	87	6,571	SH	OTHER	01
AES CORP	COM	00130H105	797	59,852	SH	DEFINED	04
AES CORP	COM	00130H105	21	1,590	SH	OTHER	04
AES CORP	COM	00130H105	18	1,365	SH	DEFINED	07,10
AES CORP	COM	00130H105	71,485	5,370,807	SH	DEFINED	01,08
AES CORP	COM	00130H105	14,250	1,070,643	SH	DEFINED	09
AES CORP	COM	00130H105	429	32,254	SH	DEFINED	10
AES CORP	COM	00130H105	5	363	SH	OTHER	10

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AK STL HLDG CORP	COM	001547108	2,216	103,808	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	19	890	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	107	5,019	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	72	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	16,603	777,674	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	3,077	144,102	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	31	1,435	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	64	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	1,563	61,188	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	15	573	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	7	260	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	29,291	1,146,423	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	1,119	43,813	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	8	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	917	24,109	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	5,492	144,408	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,571	41,300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	2	40	SH	DEFINED	10
AMICAS INC	COM	001712108	393	72,219	SH	DEFINED	01
AMICAS INC	COM	001712108	1,702	312,834	SH	DEFINED	01,08
AMICAS INC	COM	001712108	138	25,300	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1,085	119,786	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	15	1,685	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,021	333,414	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	771	85,091	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	60	SH	DEFINED	10
AMR CORP	COM	001765106	1,481	191,624	SH	DEFINED	01
AMR CORP	COM	001765106	2	215	SH	OTHER	01
AMR CORP	COM	001765106	31	4,036	SH	DEFINED	04
AMR CORP	COM	001765106	8,255	1,067,940	SH	DEFINED	01,08
AMR CORP	COM	001765106	4	570	SH	DEFINED	10

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AOL INC	COM	00184X105	1,806	77,580	SH	DEFINED	01
AOL INC	COM	00184X105	67	2,897	SH	OTHER	01
AOL INC	COM	00184X105	203	8,719	SH	DEFINED	04
AOL INC	COM	00184X105	21	886	SH	OTHER	04
AOL INC	COM	00184X105	15,765	677,188	SH	DEFINED	01,08
AOL INC	COM	00184X105	496	21,301	SH	DEFINED	09
AOL INC	COM	00184X105	77	3,323	SH	DEFINED	10
AOL INC	COM	00184X105	1	26	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	410	68,774	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,535	257,572	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	390	65,400	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	11	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	14	10,997	SH	DEFINED	01,08
AT&T INC	COM	00206R102	218,580	7,798,066	SH	DEFINED	01
AT&T INC	COM	00206R102	24,991	891,588	SH	OTHER	01
AT&T INC	COM	00206R102	38,437	1,371,268	SH	DEFINED	04
AT&T INC	COM	00206R102	27,001	963,284	SH	OTHER	04
AT&T INC	COM	00206R102	113	4,040	SH	DEFINED	07,10



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AT&T INC	COM	00206R102	1,392,011	49,661,462	SH	DEFINED	01,08
AT&T INC	COM	00206R102	292,185	10,424,022	SH	DEFINED	09
AT&T INC	COM	00206R102	14,855	529,957	SH	DEFINED	10
AT&T INC	COM	00206R102	3,181	113,498	SH	OTHER	10
ATMI INC	COM	00207R101	2,852	153,194	SH	DEFINED	01
ATMI INC	COM	00207R101	65	3,495	SH	DEFINED	04
ATMI INC	COM	00207R101	6,296	338,127	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,389	74,601	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	900	49,222	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	5,607	306,745	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1,509	82,572	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATS MED INC	COM	002083103	183	56,710	SH	DEFINED	01
ATS MED INC	COM	002083103	8	2,487	SH	DEFINED	04
ATS MED INC	COM	002083103	1,235	382,406	SH	DEFINED	01,08
ATS MED INC	COM	002083103	408	126,400	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	4,615	193,485	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	10	435	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	7,663	321,318	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	1,194	50,049	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10

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AU OPTRONICS CORP	COM	002255107	1,855	154,724	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	16	1,352	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	112	9,336	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	493	41,106	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	10	855	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	105	71,978	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,045	715,911	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	539	369,015	SH	DEFINED	09
AVX CORP NEW	COM	002444107	208	16,410	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,504	118,711	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	106	32,571	SH	DEFINED	01
AXT INC	COM	00246W103	139	42,748	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,067	32,634	SH	DEFINED	01
AZZ INC	COM	002474104	0	10	SH	DEFINED	04
AZZ INC	COM	002474104	3,659	111,904	SH	DEFINED	01,08
AZZ INC	COM	002474104	988	30,200	SH	DEFINED	09
AZZ INC	COM	002474104	2	65	SH	DEFINED	10
AZZ INC	COM	002474104	3	100	SH	OTHER	10
AASTROM BIOSCIENCES INC	COM	00253U107	45	145,493	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	83	269,916	SH	DEFINED	01,08
AARONS INC	COM	002535201	1,884	67,931	SH	DEFINED	01
AARONS INC	COM	002535201	52	1,870	SH	OTHER	01
AARONS INC	COM	002535201	549	19,800	SH	DEFINED	04
AARONS INC	COM	002535201	287	10,335	SH	OTHER	04

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AARONS INC	COM	002535201	8,792	317,045	SH	DEFINED	01,08
AARONS INC	COM	002535201	169	6,100	SH	DEFINED	09
AARONS INC	COM	002535201	629	22,692	SH	DEFINED	10
AARONS INC	COM	002535300	554	24,642	SH	DEFINED	01
AARONS INC	COM	002535300	591	26,266	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,398	54,698	SH	DEFINED	01
ABAXIS INC	COM	002567105	118	4,635	SH	OTHER	01
ABAXIS INC	COM	002567105	515	20,155	SH	DEFINED	04
ABAXIS INC	COM	002567105	9	370	SH	OTHER	04
ABAXIS INC	COM	002567105	21	830	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	5,044	197,435	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,387	54,281	SH	DEFINED	09
ABAXIS INC	COM	002567105	263	10,305	SH	DEFINED	10

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ABBOTT LABS	COM	002824100	255,817	4,738,237	SH	DEFINED	01
ABBOTT LABS	COM	002824100	78,412	1,452,334	SH	OTHER	01
ABBOTT LABS	COM	002824100	115,025	2,130,484	SH	DEFINED	04
ABBOTT LABS	COM	002824100	102,297	1,894,746	SH	OTHER	04
ABBOTT LABS	COM	002824100	351	6,505	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	674,189	12,487,300	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	148,815	2,756,352	SH	DEFINED	09
ABBOTT LABS	COM	002824100	36,912	683,687	SH	DEFINED	10
ABBOTT LABS	COM	002824100	15,200	281,527	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	3,524	101,112	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	32	928	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	366	10,493	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	5	155	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	24,781	711,088	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	5,452	156,443	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	146	4,183	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	2	45	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	43,354		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	6	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	45,475		DEFINED	04
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	141	11,600	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	61	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,055	153,093	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,977	286,948	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	409	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	382	43,769	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,415	276,624	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	677	77,600	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	1,186	18,234	SH	DEFINED	01
ABOVENET INC	COM	00374N107	7,061	108,563	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,990	30,600	SH	DEFINED	09
ABOVENET INC	COM	00374N107	3	40	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	132	3,245	SH	DEFINED	01

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ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	3	80	SH	DEFINED	04
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	654	16,140	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	73	38,167	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	179	93,359	SH	DEFINED	01,08

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ACACIA RESH CORP	COM	003881307	137	14,984	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	2,029	222,710	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	578	63,400	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	47	35,708	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	111	83,864	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,137	126,694	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1	30	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,447	441,455	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,515	89,833	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYYS INC	COM	00430U103	232	40,565	SH	DEFINED	01
ACCELRYYS INC	COM	00430U103	1,327	231,562	SH	DEFINED	01,08
ACCELRYYS INC	COM	00430U103	416	72,600	SH	DEFINED	09
ACCURAY INC	COM	004397105	440	78,461	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,068	368,609	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	492	87,657	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	1,373	266,568	SH	DEFINED	01
ACETO CORP	COM	004446100	2,206	428,395	SH	DEFINED	01,08
ACETO CORP	COM	004446100	332	64,400	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	32	10,200	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	35	11,376	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	862	50,281	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	0	25	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	113	6,600	SH	OTHER	04
ACI WORLDWIDE INC	COM	004498101	6,604	385,102	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,490	86,898	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	545	49,551	SH	DEFINED	01
ACME PACKET INC	COM	004764106	3,381	307,345	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	967	87,900	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1	60	SH	DEFINED	10
ACME UTD CORP	COM	004816104	33	3,608	SH	DEFINED	01
ACME UTD CORP	COM	004816104	60	6,532	SH	DEFINED	01,08

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ACORDA THERAPEUTICS INC	COM	00484M106	1,289	51,157	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	29	1,135	SH	DEFINED	04

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ACORDA THERAPEUTICS INC	COM	00484M106	7,875	312,509	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,316	91,900	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	79	10,692	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	88	11,884	SH	DEFINED	01,08
ACORN INTL INC	COM	004854105	1,401	296,225	SH	DEFINED	01
ACTEL CORP	COM	004934105	1,270	106,870	SH	DEFINED	01
ACTEL CORP	COM	004934105	0	20	SH	DEFINED	04
ACTEL CORP	COM	004934105	3,315	279,042	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	786	66,133	SH	DEFINED	09
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	43	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	89	83,560	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	129	54,805	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	800	340,356	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	157	66,600	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	8,535	768,218	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	247	22,215	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	2,002	180,175	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	147	13,265	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	31,522	2,837,243	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	3,032	272,936	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	579	52,130	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	81	7,300	SH	OTHER	10
ACTUATE CORP	COM	00508B102	197	46,088	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,571	367,078	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	494	115,400	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	1,833	98,939	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	15	825	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	10,027	541,147	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	2,958	159,630	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	39	2,120	SH	DEFINED	10

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ACUITY BRANDS INC	COM	00508Y102	3,054	85,694	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	54	1,510	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	351	9,840	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	13,193	370,181	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	3,400	95,408	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	697	19,565	SH	DEFINED	10
ACURA PHARMACEUTICALS INC	COM	00509L703	179	33,631	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	514	96,395	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	128	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,371	102,078	SH	DEFINED	01
ACXIOM CORP	COM	005125109	19	1,400	SH	DEFINED	04
ACXIOM CORP	COM	005125109	10,725	798,582	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,102	156,500	SH	DEFINED	09

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ACXIOM CORP	COM	005125109	16	1,220	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	153	6,953	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	269	12,219	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,580	471,581	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	2	470	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	4,034	1,204,285	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,026	306,342	SH	DEFINED	09
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854202	17	5,134	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	29	8,731	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	949	40,241	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	5	205	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,675	198,197	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,133	48,047	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	93,697	2,547,505	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	13,640	370,863	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	79,258	2,154,909	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	14,545	395,462	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	156,773	4,262,463	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	34,033	925,301	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	22,792	619,676	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,903	78,919	SH	OTHER	10
ADOLOR CORP	COM	00724X102	557	381,831	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	1,059	725,494	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	200	136,800	SH	DEFINED	09
ADOLOR CORP	COM	00724X102	0	100	SH	DEFINED	10

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ADTRAN INC	COM	00738A106	2,482	110,077	SH	DEFINED	01
ADTRAN INC	COM	00738A106	21	915	SH	OTHER	01
ADTRAN INC	COM	00738A106	365	16,185	SH	DEFINED	04
ADTRAN INC	COM	00738A106	18	785	SH	OTHER	04
ADTRAN INC	COM	00738A106	14,668	650,460	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,965	131,500	SH	DEFINED	09
ADTRAN INC	COM	00738A106	317	14,050	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	360	64,796	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2,182	392,402	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	546	98,185	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	2,816	69,576	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	525	12,960	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	8	195	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	25,716	635,268	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	940	23,219	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	10	245	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	211	52,861	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,776	443,955	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	498	124,400	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	156	39,477	SH	DEFINED	01

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ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,396	354,308	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	439	111,300	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	15	22,380	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	11	15,870	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	207	46,831	SH	DEFINED	01
ADVOCAT INC	COM	007586100	73	9,494	SH	DEFINED	01
ADVOCAT INC	COM	007586100	74	9,660	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	16	12,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	16	12,138	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	651	24,966	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	2	65	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	50	1,930	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	221	8,465	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	5	180	SH	DEFINED	10

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ADVISORY BRD CO	COM	00762W107	1,258	41,060	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	29	945	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	298	9,718	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	23	755	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	4,446	145,068	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	1,184	38,628	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	355	11,585	SH	DEFINED	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	23	66,843	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,701	61,845	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	10	360	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	96	3,480	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6	230	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	16,224	589,953	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	127	4,612	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	15,527	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	6	22,494	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	1,162	34,117	SH	DEFINED	01
AEROPOSTALE	COM	007865108	1	20	SH	OTHER	01
AEROPOSTALE	COM	007865108	4	116	SH	DEFINED	04
AEROPOSTALE	COM	007865108	272	8,000	SH	OTHER	04
AEROPOSTALE	COM	007865108	13,547	397,851	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	5	150	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	6,767	699,102	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	79	8,116	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	874	90,258	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	30	3,095	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	44,321	4,578,632	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	9,618	993,621	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	337	34,783	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	15	1,502	SH	OTHER	10

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AEGON N V	COM	007924103	1,405	219,241	SH	DEFINED	01
AEGON N V	COM	007924103	137	21,355	SH	OTHER	01
AEGON N V	COM	007924103	672	104,798	SH	DEFINED	04
AEGON N V	COM	007924103	464	72,409	SH	DEFINED	01,08
AEGON N V	COM	007924103	159	24,750	SH	DEFINED	10
ADVANCED ENVIRON RECYCLING T	COM	007947104	5	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	5	16,906	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	802	53,169	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	4,616	306,089	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,097	72,737	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	2	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,169	28,703	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	33	805	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	7,499	184,109	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,532	37,624	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	24	600	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	27	6,096	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	35	7,869	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	477	16,420	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	3,345	115,018	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	965	33,181	SH	DEFINED	09
AETRIUM INC	COM	00817R103	31	11,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	44	16,961	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	15,201	479,542	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	228	7,199	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	1,025	32,337	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	19	593	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	9	295	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	112,650	3,553,637	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	24,387	769,294	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	434	13,683	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	386	12,162	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	6,488	108,702	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	247	4,140	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	1,134	19,001	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	420	7,033	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	4	75	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	45,627	764,398	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	10,331	173,083	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	881	14,766	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	10	162	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,821	41,884	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	333	4,950	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,095	16,265	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	268	3,980	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	16,360	242,916	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	957	14,215	SH	DEFINED	10

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AFFYMAX INC	COM	00826A109	708	28,626	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	3,102	125,379	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	822	33,214	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	2	90	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	2	95	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	715	122,445	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	1	135	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	4,983	853,189	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	941	161,100	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	22	5,296	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	27	6,727	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	69	4,658	SH	DEFINED	01
AGA MED HLDGS INC	COM	008368102	1,057	71,586	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	247	16,723	SH	DEFINED	09
AGFEED INDUSTRIES INC	COM	00846L101	157	31,301	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	954	190,879	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	304	60,700	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	13,593	437,490	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	228	7,351	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,628	52,397	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	334	10,739	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	2	80	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	85,015	2,736,240	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	18,951	609,955	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	3,474	111,810	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	21	660	SH	OTHER	10
AGILYSYS INC	COM	00847J105	2,984	327,547	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	4,144	454,916	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	397	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	2	240	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,102	20,402	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	40	744	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	79	1,463	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	11	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	414	7,664	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	5	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	22	400	SH	OTHER	10

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AGREE REALTY CORP	COM	008492100	1,183	50,776	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	2,601	111,698	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	449	19,300	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	3,418	55,584	SH	DEFINED	01
AGRIUM INC	COM	008916108	306	4,974	SH	OTHER	01
AGRIUM INC	COM	008916108	3,544	57,624	SH	DEFINED	04
AGRIUM INC	COM	008916108	523	8,500	SH	OTHER	04



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AGRIUM INC	COM	008916108	115	1,875	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	452	7,350	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	2,209	35,920	SH	DEFINED	10
AGRIUM INC	COM	008916108	6	100	SH	OTHER	10
AIR METHODS CORP	COM	009128307	783	23,293	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	0	10	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	3,375	100,386	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	914	27,200	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	78,969	974,203	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	15,029	185,401	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	76,143	939,341	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	16,238	200,326	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	33	410	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	139,257	1,717,951	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	31,370	386,997	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	21,716	267,906	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	3,446	42,514	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	87	32,926	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,015	384,292	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	370	140,000	SH	DEFINED	09
AIRGAS INC	COM	009363102	3,591	75,441	SH	DEFINED	01
AIRGAS INC	COM	009363102	47	980	SH	OTHER	01
AIRGAS INC	COM	009363102	2,305	48,423	SH	DEFINED	04
AIRGAS INC	COM	009363102	335	7,045	SH	OTHER	04
AIRGAS INC	COM	009363102	31,003	651,315	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	6,242	131,140	SH	DEFINED	09
AIRGAS INC	COM	009363102	372	7,822	SH	DEFINED	10
AIRGAS INC	COM	009363102	2	42	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	847	162,230	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	10	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	0	95	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	7,641	1,463,867	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,461	279,935	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10

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AIRVANA INC	COM	00950V101	551	72,560	SH	DEFINED	01
AIRVANA INC	COM	00950V101	1,783	234,546	SH	DEFINED	01,08
AIRVANA INC	COM	00950V101	506	66,514	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,618	221,712	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	254	10,017	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	862	34,032	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	205	8,090	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	34,814	1,373,875	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,523	296,889	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	700	27,642	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	8	323	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	6	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	65	51,622	SH	DEFINED	01,08
AKORN INC	COM	009728106	109	61,137	SH	DEFINED	01

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AKORN INC	COM	009728106	835	466,615	SH	DEFINED	01,08
AKORN INC	COM	009728106	243	135,700	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	225	13,101	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	932	54,333	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	334	19,500	SH	DEFINED	09
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	9	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,442	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,732	50,104	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	2	50	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	13,355	386,415	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	3,075	88,981	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	3	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	377	47,195	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,017	378,061	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	892	111,736	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	3,802	169,288	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	5	230	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	110	4,900	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	5	220	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	8,059	358,828	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,444	64,308	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	74	3,295	SH	DEFINED	10
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ALBANY MOLECULAR RESH INC	COM	012423109	1,954	215,198	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	202	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	3,466	381,725	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	558	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,099	57,702	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	27	755	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	380	10,440	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	16	450	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	20,160	554,310	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	331	9,100	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	2,180	74,420	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	66	2,245	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	788	26,906	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	252	8,605	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	14,356	490,147	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	463	15,813	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	623	21,285	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	88	3,000	SH	OTHER	10
ALCOA INC	COM	013817101	26,303	1,631,677	SH	DEFINED	01
ALCOA INC	COM	013817101	2,564	159,041	SH	OTHER	01
ALCOA INC	COM	013817101	8,156	505,934	SH	DEFINED	04
ALCOA INC	COM	013817101	1,361	84,419	SH	OTHER	04
ALCOA INC	COM	013817101	28	1,740	SH	DEFINED	07,10
ALCOA INC	COM	013817101	145,825	9,046,191	SH	DEFINED	01,08

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ALCOA INC	COM	013817101	27,739	1,720,759	SH	DEFINED	09
ALCOA INC	COM	013817101	1,520	94,305	SH	DEFINED	10
ALCOA INC	COM	013817101	33	2,023	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,966	592,095	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	173	52,227	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,343	404,487	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	29	8,703	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	365	109,856	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	655	197,288	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	28	8,505	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,395	40,766	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	1	30	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	8,968	262,000	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	9,863	288,127	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10

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ALEXANDERS INC	COM	014752109	1,634	5,369	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	6,806	22,357	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,424	4,679	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	61	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,129	64,221	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	30	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	29	455	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,735	338,078	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30	470	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3,075	62,985	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	2	45	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	58	1,195	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	139	2,857	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	11,296	231,385	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	10	200	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	50	20,762	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	106	44,324	SH	DEFINED	01,08
ALICO INC	COM	016230104	414	14,553	SH	DEFINED	01
ALICO INC	COM	016230104	553	19,417	SH	DEFINED	04
ALICO INC	COM	016230104	1,009	35,453	SH	DEFINED	01,08
ALICO INC	COM	016230104	290	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,029	113,839	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	1	50	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	111	6,234	SH	OTHER	04
ALIGN TECHNOLOGY INC	COM	016255101	9,321	523,074	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	2,424	136,011	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2	130	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,335	141,911	SH	DEFINED	01
ALKERMES INC	COM	01642T108	5	500	SH	OTHER	01
ALKERMES INC	COM	01642T108	7,652	813,177	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,071	220,122	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	200	SH	DEFINED	10

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ALLEGHANY CORP DEL	COM	017175100	446	1,615	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	35	126	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	4,593	16,643	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	5,882	21,313	SH	DEFINED	10

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ALLEGHENY ENERGY INC	COM	017361106	4,174	177,749	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	23	982	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	311	13,242	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	2	80	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	8	320	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	32,275	1,374,590	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6,961	296,452	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	123	5,251	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	2	99	SH	OTHER	10

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,282	117,988	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	76	1,689	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	881	19,688	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	426	9,513	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	35,316	788,824	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,765	173,443	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	553	12,355	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	65	SH	OTHER	10

ALLEGIANT TRAVEL CO	COM	01748X102	1,129	23,934	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	155	3,290	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	216	4,580	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	6,310	133,762	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,787	37,887	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	10	210	SH	DEFINED	10

ALLERGAN INC	COM	018490102	23,038	365,626	SH	DEFINED	01
ALLERGAN INC	COM	018490102	875	13,884	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,240	19,679	SH	DEFINED	04
ALLERGAN INC	COM	018490102	659	10,452	SH	OTHER	04
ALLERGAN INC	COM	018490102	154,791	2,456,612	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	34,481	547,235	SH	DEFINED	09
ALLERGAN INC	COM	018490102	852	13,529	SH	DEFINED	10
ALLERGAN INC	COM	018490102	81	1,278	SH	OTHER	10

ALLETE INC	COM	018522300	7,399	226,422	SH	DEFINED	01
ALLETE INC	COM	018522300	26	810	SH	OTHER	01
ALLETE INC	COM	018522300	225	6,870	SH	DEFINED	04
ALLETE INC	COM	018522300	13,455	411,729	SH	DEFINED	01,08
ALLETE INC	COM	018522300	1,982	60,657	SH	DEFINED	09
ALLETE INC	COM	018522300	154	4,718	SH	DEFINED	10

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,962	30,372	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	60	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	153	2,368	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	170	2,625	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,555	364,678	SH	DEFINED	01,08

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,804	27,935	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	139	2,155	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	540	94,603	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,398	244,865	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	395	69,099	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1	215	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	2	265	SH	OTHER	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	28	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	25	21,199	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	809	165,746	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	0	65	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,690	756,231	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,034	211,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,753	57,916	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	6	200	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	26	850	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	339	11,200	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	23,246	768,193	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,510	49,895	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	12	384	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,765	3,000,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	1,393	15,779	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	23	265	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	16,755	189,811	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	57	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	26	295	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	161	5,730	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	8	300	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	31	1,100	SH	OTHER	10
ALLIANCE BANCORP INC PA	COM	018921106	86	10,189	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	106	12,636	SH	DEFINED	01,08

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ALLIED CAP CORP NEW	COM	01903Q108	324	89,720	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	14	4,000	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	5	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	3,644	1,009,534	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,487	412,000	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	1	360	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	33	6,826	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	67	14,040	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	193	7,123	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	822	30,268	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	109	4,000	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	24	4,538	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	73	13,648	SH	DEFINED	01,08

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ALLIED HEALTHCARE INTL INC	COM	01923A109	188	64,584	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	952	327,246	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	129	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	32	12,930	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	35	14,169	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	898	59,559	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	6,453	427,912	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	2,054	136,237	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	2	120	SH	DEFINED	10
ALLION HEALTHCARE INC	COM	019615103	929	141,672	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	926	141,197	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	316	83,893	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	1,735	460,151	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	454	120,400	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	928	140,990	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	14	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	3,771	573,111	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	995	151,265	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	2	305	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	2	360	SH	OTHER	10
ALLOY INC	COM	019855303	76	9,827	SH	DEFINED	01
ALLOY INC	COM	019855303	169	21,729	SH	DEFINED	01,08

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ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	2,349	116,120	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	220	10,890	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	948	46,880	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	88	4,337	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	37	1,835	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	3,917	193,610	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	473	23,370	SH	DEFINED	10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	2	85	SH	OTHER	10
ALLSTATE CORP	COM	020002101	30,586	1,018,183	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,207	40,174	SH	OTHER	01
ALLSTATE CORP	COM	020002101	12,425	413,610	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,384	79,347	SH	OTHER	04
ALLSTATE CORP	COM	020002101	21	705	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	150,396	5,006,529	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	28,753	957,141	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,855	95,045	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	156	5,200	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	1,123	28,415	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	3,363	85,079	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	739	18,700	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	843	47,829	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,435	308,480	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,470	83,400	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	207	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,313	191,927	SH	DEFINED	01

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ALON USA ENERGY INC	COM	020520102	1,864	272,562	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	133	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,596	59,835	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	190	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	426	9,820	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	204	4,702	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	21,494	495,489	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,476	34,026	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	232	5,347	SH	DEFINED	10
ALPHA PRO TECH LTD	COM	020772109	113	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	206	38,575	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,248	233,651	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	408	76,400	SH	DEFINED	09
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	141	13,950	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	144	16,150	SH	DEFINED	04

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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	12	13,710	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	104	118,260	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	27,216	1,202,641	SH	DEFINED	01
ALTERA CORP	COM	021441100	2,958	130,726	SH	OTHER	01
ALTERA CORP	COM	021441100	32,019	1,414,886	SH	DEFINED	04
ALTERA CORP	COM	021441100	5,037	222,568	SH	OTHER	04
ALTERA CORP	COM	021441100	53,705	2,373,162	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	11,839	523,148	SH	DEFINED	09
ALTERA CORP	COM	021441100	7,048	311,427	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,512	66,835	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	10	10,476	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	2,176	176,199	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	4,000	323,900	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	839	67,900	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	2	180	SH	DEFINED	10
ALTRA HOLDINGS INC	COM	02208R106	2	195	SH	OTHER	10
ALTRIA GROUP INC	COM	02209S103	54,842	2,793,807	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,520	230,252	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	11,758	599,005	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,952	252,281	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	25	1,295	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	319,363	16,269,118	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	72,039	3,669,864	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	5,963	303,760	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	886	45,122	SH	OTHER	10
ALUMINA LTD	COM	022205108	180	27,461	SH	DEFINED	01
ALUMINA LTD	COM	022205108	74	11,306	SH	OTHER	01
ALUMINA LTD	COM	022205108	501	76,489	SH	DEFINED	04
ALUMINA LTD	COM	022205108	124	18,926	SH	DEFINED	10
ALUMINUM CORP CHINA LTD	COM	022276109	217	7,980	SH	DEFINED	01

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AMAZON COM INC	COM	023135106	115,278	856,957	SH	DEFINED	01
AMAZON COM INC	COM	023135106	11,388	84,656	SH	OTHER	01
AMAZON COM INC	COM	023135106	87,128	647,698	SH	DEFINED	04
AMAZON COM INC	COM	023135106	15,411	114,561	SH	OTHER	04
AMAZON COM INC	COM	023135106	363,934	2,705,430	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	79,404	590,274	SH	DEFINED	09
AMAZON COM INC	COM	023135106	21,769	161,829	SH	DEFINED	10
AMAZON COM INC	COM	023135106	3,123	23,219	SH	OTHER	10

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AMBAC FINL GROUP INC	COM	023139108	411	495,581	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1,916	2,308,489	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	569	685,000	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	0	590	SH	DEFINED	10
AMBASSADORS GROUP INC	COM	023177108	799	60,290	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	15	1,145	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	173	13,065	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	13	990	SH	OTHER	04
AMBASSADORS GROUP INC	COM	023177108	2,336	176,177	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	633	47,723	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	218	16,460	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	8	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	10	17,006	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,335	46,965	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	1	20	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,688	200,155	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,592	56,031	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,183	44,908	SH	DEFINED	01
AMEDISYS INC	COM	023436108	26	542	SH	DEFINED	04
AMEDISYS INC	COM	023436108	293	6,034	SH	OTHER	04
AMEDISYS INC	COM	023436108	11,651	239,727	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	3,084	63,451	SH	DEFINED	09
AMEDISYS INC	COM	023436108	12	240	SH	DEFINED	10
AMERCO	COM	023586100	4,179	84,047	SH	DEFINED	01
AMERCO	COM	023586100	10	195	SH	OTHER	01
AMERCO	COM	023586100	176	3,545	SH	DEFINED	04
AMERCO	COM	023586100	1	20	SH	OTHER	04
AMERCO	COM	023586100	6,935	139,490	SH	DEFINED	01,08
AMERCO	COM	023586100	1,057	21,257	SH	DEFINED	09
AMERCO	COM	023586100	107	2,160	SH	DEFINED	10
AMEREN CORP	COM	023608102	6,920	247,593	SH	DEFINED	01
AMEREN CORP	COM	023608102	57	2,038	SH	OTHER	01
AMEREN CORP	COM	023608102	725	25,932	SH	DEFINED	04
AMEREN CORP	COM	023608102	71	2,542	SH	OTHER	04
AMEREN CORP	COM	023608102	13	470	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	53,989	1,931,645	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	11,349	406,052	SH	DEFINED	09
AMEREN CORP	COM	023608102	555	19,871	SH	DEFINED	10
AMEREN CORP	COM	023608102	45	1,620	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	16	5,853	SH	DEFINED	01



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AMERIANA BANCORP COM 023613102 25 9,477 SH DEFINED 01,08

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AMERICA SVC GROUP INC COM 02364L109 289 18,231 SH DEFINED 01  
 AMERICA SVC GROUP INC COM 02364L109 1,282 80,801 SH DEFINED 01,08  
 AMERICA SVC GROUP INC COM 02364L109 265 16,700 SH DEFINED 09

AMERICA MOVIL SAB DE CV COM 02364W105 7,714 164,189 SH DEFINED 01  
 AMERICA MOVIL SAB DE CV COM 02364W105 370 7,869 SH OTHER 01  
 AMERICA MOVIL SAB DE CV COM 02364W105 1,503 31,992 SH DEFINED 04  
 AMERICA MOVIL SAB DE CV COM 02364W105 171 3,634 SH OTHER 04  
 AMERICA MOVIL SAB DE CV COM 02364W105 108 2,293 SH DEFINED 07,10  
 AMERICA MOVIL SAB DE CV COM 02364W105 1,497 31,863 SH DEFINED 01,08  
 AMERICA MOVIL SAB DE CV COM 02364W105 3,274 69,685 SH DEFINED 09  
 AMERICA MOVIL SAB DE CV COM 02364W105 1,153 24,532 SH DEFINED 10

AMERICAN APPAREL INC COM 023850100 153 49,295 SH DEFINED 01  
 AMERICAN APPAREL INC COM 023850100 717 231,399 SH DEFINED 01,08  
 AMERICAN APPAREL INC COM 023850100 217 70,000 SH DEFINED 09

AMCORE FINL INC COM 023912108 48 38,885 SH DEFINED 01  
 AMCORE FINL INC COM 023912108 69 55,406 SH DEFINED 01,08

AMERICAN AXLE & MFG HLDGS IN COM 024061103 480 59,826 SH DEFINED 01  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 2,711 338,064 SH DEFINED 01,08  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 824 102,683 SH DEFINED 09  
 AMERICAN AXLE & MFG HLDGS IN COM 024061103 56 7,000 SH DEFINED 10

AMERICAN BILTRITE INC COM 024591109 10 5,414 SH DEFINED 01  
 AMERICAN BILTRITE INC COM 024591109 14 7,553 SH DEFINED 01,08

AMERICAN CAMPUS CMNTYS INC COM 024835100 1,906 67,841 SH DEFINED 01  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 7 255 SH OTHER 01  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 165 5,875 SH DEFINED 04  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 7 245 SH OTHER 04  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 12,489 444,450 SH DEFINED 01,08  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 3,400 121,009 SH DEFINED 09  
 AMERICAN CAMPUS CMNTYS INC COM 024835100 106 3,779 SH DEFINED 10

AMERICAN CAPITAL AGENCY CORP COM 02503X105 662 24,961 SH DEFINED 01  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 3,547 133,659 SH DEFINED 01,08  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 907 34,166 SH DEFINED 09  
 AMERICAN CAPITAL AGENCY CORP COM 02503X105 1 20 SH DEFINED 10

AMERICAN CAP LTD COM 02503Y103 347 142,415 SH DEFINED 01  
 AMERICAN CAP LTD COM 02503Y103 11 4,576 SH OTHER 01  
 AMERICAN CAP LTD COM 02503Y103 9 3,824 SH DEFINED 04  
 AMERICAN CAP LTD COM 02503Y103 6 2,548 SH OTHER 04  
 AMERICAN CAP LTD COM 02503Y103 3,865 1,583,906 SH DEFINED 01,08  
 AMERICAN CAP LTD COM 02503Y103 1,594 653,361 SH DEFINED 09  
 AMERICAN CAP LTD COM 02503Y103 14 5,619 SH DEFINED 10

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AMERICAN CARESOURCE HLDGS IN COM 02505A103 18 7,698 SH DEFINED 01  
 AMERICAN CARESOURCE HLDGS IN COM 02505A103 185 77,248 SH DEFINED 01,08  
 AMERICAN CARESOURCE HLDGS IN COM 02505A103 87 36,300 SH DEFINED 09

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AMERICAN CLAIMS EVALUATION I	COM	025144106	6	7,697	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	9	12,093	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	265	14,473	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	1,341	73,157	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	438	23,900	SH	DEFINED	09
AMERICAN DAIRY INC	COM	025334103	228	10,512	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	1,435	66,173	SH	DEFINED	01,08
AMERICAN DAIRY INC	COM	025334103	431	19,900	SH	DEFINED	09
AMERICAN DEFENSE SYS INC	COM	025351107	40	100,000	SH	DEFINED	04
AMERICAN DENTAL PARTNERS	COM	025353103	1,078	83,667	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,652	205,729	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	353	27,349	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,910	112,494	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16	925	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	301	17,741	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10	585	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21,570	1,270,342	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,719	101,250	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	167	9,820	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	371	21,780	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	2,541	149,106	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	792	46,456	SH	DEFINED	09
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	17,004	488,760	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	633	18,199	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,907	54,822	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	90	2,593	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	32	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	138,946	3,993,840	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	29,682	853,171	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	669	19,219	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	52	1,509	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	7,630	8,000,000	PRN	DEFINED	01

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,620	217,724	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	169	22,770	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7	1,005	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,011	539,078	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	960	129,090	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	117	15,745	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	89,413	2,206,640	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	17,904	441,868	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	24,880	614,027	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	12,857	317,310	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	406,038	10,020,683	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	83,720	2,066,148	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	7,754	191,350	SH	DEFINED	10

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AMERICAN EXPRESS CO	COM	025816109	2,416	59,614	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	710	28,473	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	12	465	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,038	482,484	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	250	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	6,177	283,488	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	217	9,960	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	21	945	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	14,578	669,003	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,044	93,800	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	15	675	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	42	9,329	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	90	19,802	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	3,828	127,691	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	97	3,223	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	166	5,547	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	10	347	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	8	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	30,781	1,026,718	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	7,000	233,504	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	62	2,076	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	2	71	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	922	26,501	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	0	11	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	5,950	171,028	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	1,788	51,400	SH	DEFINED	09
AMERICAN ITALIAN PASTA CO	COM	027070101	2	63	SH	DEFINED	10

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AMERICAN MED SYS HLDGS INC	COM	02744M108	2,870	148,767	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	290	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	477	24,752	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	77	4,015	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	12,415	643,598	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,353	173,821	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	127	6,578	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	210	9,593	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,059	48,345	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	72	3,300	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	85	12,840	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	158	23,796	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	445	3,729	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	2	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	24	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	5,443	45,571	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	5	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	73	17,468	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	147	35,016	SH	DEFINED	01,08

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AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2,100	451,694	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	3,784	813,710	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	645	138,800	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	130	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	99	13,349	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	118	15,899	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	722	31,307	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,604	69,531	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	141	6,100	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	766	25,266	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	94	3,100	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,510	82,798	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	754	24,870	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	26	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	962	27,996	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	34	995	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,299	154,209	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,529	44,500	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10

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AMERICAN RAILCAR INDS INC	COM	02916P103	1,990	180,541	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	161	14,600	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,762	250,669	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	296	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	99	8,113	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	363	29,653	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	321	45,725	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,183	311,441	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	571	81,468	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,588	20,944	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	24	310	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	174	2,300	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,128	80,803	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,714	22,604	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	19	245	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	3	40	SH	OTHER	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	18	5,974	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	7,166	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	284	47,289	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,181	196,826	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	293	48,900	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	1	210	SH	DEFINED	10
AMERICAN STS WTR CO	COM	029899101	1,075	30,350	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1	32	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5,664	159,961	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,651	46,615	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	4	110	SH	DEFINED	10

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AMERICAN TOWER CORP	COM	029912201	21,658	501,218	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	304	7,036	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	2,627	60,785	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	376	8,704	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	138,473	3,204,650	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	30,488	705,568	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,896	43,887	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	29	665	SH	OTHER	10

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,173	53,120	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	309	7,550	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	63	1,552	SH	OTHER	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14,626	357,594	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4,153	101,541	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	56	1,377	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	20	500	SH	OTHER	10
AMERICAN TECHNOLOGY CORP	COM	030145205	16	10,745	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	36	24,005	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	311	37,472	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,338	161,251	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	412	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	697	31,092	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	11	500	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	240	10,700	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,156	408,574	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,345	60,036	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	39	1,760	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	1,213	61,613	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,623	133,278	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	526	26,726	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	5	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	11	27,598	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	1,167	61,297	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	302	15,847	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	435	22,870	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	3	135	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	10,128	531,911	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	268	14,075	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	494	18,770	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	2,484	94,355	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	669	25,400	SH	DEFINED	09
AMERIGON INC	COM	03070L300	170	21,469	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,457	183,530	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	457	57,500	SH	DEFINED	09
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10

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AMERISTAR CASINOS INC	COM	03070Q101	820	53,858	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,708	243,474	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	892	58,578	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,654	92,026	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	0	15	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	4,136	230,143	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	866	48,200	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	6,075	95,726	SH	DEFINED	01
AMERON INTL INC	COM	030710107	16	245	SH	OTHER	01
AMERON INTL INC	COM	030710107	352	5,545	SH	DEFINED	04
AMERON INTL INC	COM	030710107	2	30	SH	OTHER	04
AMERON INTL INC	COM	030710107	9,843	155,102	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,433	22,575	SH	DEFINED	09
AMERON INTL INC	COM	030710107	173	2,725	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	12,862	493,379	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	739	28,360	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	5,547	212,773	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	985	37,791	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	66,735	2,559,842	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	13,658	523,892	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	4,122	158,107	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	197	7,563	SH	OTHER	10
AMERIGROUP CORP	CONV DEB	03073TAB8	2,880	3,000,000	PRN	DEFINED	01
AMERIGROUP CORP	COM	03073T102	2,103	78,006	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	25	935	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	12,245	454,183	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	3,332	123,600	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	9	345	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	36	21,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	62	37,332	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	13,878	357,500	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,453	63,195	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,957	50,411	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,089	28,061	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	17	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	83,504	2,151,056	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	17,433	449,070	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	846	21,791	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	288	7,415	SH	OTHER	10

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AMERIS BANCORP	COM	03076K108	151	21,096	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	743	103,772	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	286	39,967	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	10	1,407	SH	DEFINED	10
AMES NATL CORP	COM	031001100	148	7,030	SH	DEFINED	01

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AMES NATL CORP	COM	031001100	982	46,529	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	226	10,700	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,355	61,582	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	18	465	SH	OTHER	01
AMETEK INC NEW	COM	031100100	305	7,970	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	11	285	SH	OTHER	04
AMETEK INC NEW	COM	031100100	26,927	704,146	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	935	24,458	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	422	11,025	SH	DEFINED	10
AMGEN INC	COM	031162100	95,104	1,681,181	SH	DEFINED	01
AMGEN INC	COM	031162100	4,264	75,383	SH	OTHER	01
AMGEN INC	COM	031162100	15,004	265,223	SH	DEFINED	04
AMGEN INC	COM	031162100	4,812	85,059	SH	OTHER	04
AMGEN INC	COM	031162100	334	5,910	SH	DEFINED	07,10
AMGEN INC	COM	031162100	472,812	8,357,999	SH	DEFINED	01,08
AMGEN INC	COM	031162100	101,019	1,785,737	SH	DEFINED	09
AMGEN INC	COM	031162100	6,005	106,147	SH	DEFINED	10
AMGEN INC	COM	031162100	676	11,955	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	65	16,327	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	473	119,201	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	81	20,338	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1,294	180,727	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,915	965,743	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,587	221,676	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	2	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	83	30,586	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	448	166,010	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	416	13,209	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,291	72,661	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	678	21,500	SH	DEFINED	09

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AMPHENOL CORP NEW	COM	032095101	11,822	255,999	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	622	13,460	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	4,954	107,269	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	569	12,318	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	62,699	1,357,716	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	14,166	306,756	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	2,334	50,532	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	49	1,055	SH	OTHER	10
AMREP CORP NEW	COM	032159105	89	6,460	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	257	18,732	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	85	6,200	SH	DEFINED	09
AMSURG CORP	COM	03232P405	4,100	186,175	SH	DEFINED	01
AMSURG CORP	COM	03232P405	1	25	SH	DEFINED	04
AMSURG CORP	COM	03232P405	112	5,100	SH	OTHER	04
AMSURG CORP	COM	03232P405	8,697	394,951	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,657	75,259	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10

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AMTECH SYS INC	COM	032332504	92	8,283	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	96	8,690	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	890	62,687	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	13	905	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,861	413,026	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	574	48,546	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,456	207,792	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	687	58,100	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	39,193	627,888	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,215	19,459	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,187	35,030	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	419	6,715	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	252,834	4,050,534	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	53,871	863,040	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,722	27,590	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	15	238	SH	OTHER	10
ANADIGICS INC	COM	032515108	307	72,715	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2,341	554,685	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	640	151,600	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10

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ANADYS PHARMACEUTICALS INC	COM	03252Q408	15	7,140	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	201	95,410	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	21,703	687,249	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,153	36,517	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	7,143	226,173	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	620	19,641	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	16	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	89,863	2,845,575	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	16,506	522,675	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,837	58,159	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	21	653	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,365	113,346	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	220	5,710	SH	OTHER	01
ANALOGIC CORP	COM	032657207	16	410	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8,059	209,258	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,173	30,455	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681108	25	36,895	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	29	42,680	SH	DEFINED	01,08
ANAREN INC	COM	032744104	467	31,024	SH	DEFINED	01
ANAREN INC	COM	032744104	1,977	131,335	SH	DEFINED	01,08
ANAREN INC	COM	032744104	564	37,444	SH	DEFINED	09
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	120	8,542	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	1,021	72,910	SH	DEFINED	01,08



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ANCHOR BANCORP WIS INC	COM	032839102	25	40,370	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	38	60,200	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,687	65,343	SH	DEFINED	01
ANDERSONS INC	COM	034164103	0	15	SH	DEFINED	04
ANDERSONS INC	COM	034164103	4,850	187,825	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,118	43,300	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANESIVA INC COM	COM	03460L100	2	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	6	35,546	SH	DEFINED	01,08

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ANGIODYNAMICS INC	COM	03475V101	3,482	216,942	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	197	12,245	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	826	51,456	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	15	965	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	33	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	5,025	313,088	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	990	61,700	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	408	25,430	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,457	36,252	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	553	13,751	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,626	40,472	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	530	13,194	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	6,622	127,272	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	112	2,162	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,285	43,918	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	64	1,230	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,903	36,580	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,762	33,863	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	75	1,450	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	27	11,200	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	28	11,875	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	125	16,369	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	191	25,034	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,556	54,272	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	1	25	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	12,012	255,026	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,259	69,202	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	226	4,795	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	192	4,075	SH	OTHER	10
ANNALY CAP MGMT INC	COM	035710409	4,860	280,112	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	99	5,680	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	501	28,850	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	1	70	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	32	1,860	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	40,863	2,355,196	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	3,095	178,374	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	202	11,660	SH	DEFINED	10

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ANNTAYLOR STORES CORP	COM 036115103	1,672 122,597 SH DEFINED 01
ANNTAYLOR STORES CORP	COM 036115103	17 1,245 SH DEFINED 04
ANNTAYLOR STORES CORP	COM 036115103	9,334 684,335 SH DEFINED 01,08
ANNTAYLOR STORES CORP	COM 036115103	1,651 121,036 SH DEFINED 09
ANNTAYLOR STORES CORP	COM 036115103	13 920 SH DEFINED 10
ANSYS INC	COM 03662Q105	4,286 98,615 SH DEFINED 01
ANSYS INC	COM 03662Q105	395 9,093 SH OTHER 01
ANSYS INC	COM 03662Q105	2,271 52,254 SH DEFINED 04
ANSYS INC	COM 03662Q105	225 5,181 SH OTHER 04
ANSYS INC	COM 03662Q105	32 725 SH DEFINED 07,10
ANSYS INC	COM 03662Q105	22,388 515,137 SH DEFINED 01,08
ANSYS INC	COM 03662Q105	1,676 38,557 SH DEFINED 10
ANSYS INC	COM 03662Q105	6 130 SH OTHER 10
ANSWERS CORP	COM 03662X100	53 6,100 SH DEFINED 01
ANSWERS CORP	COM 03662X100	170 19,395 SH DEFINED 01,08
ANTARES PHARMA INC	COM 036642106	4 3,395 SH DEFINED 01
ANTARES PHARMA INC	COM 036642106	11 10,000 SH DEFINED 04
ANTARES PHARMA INC	COM 036642106	22 19,117 SH DEFINED 01,08
ANTE4 INC	COM 03665E109	2 1,944 SH DEFINED 01
ANTE4 INC	COM 03665E109	12 11,993 SH DEFINED 01,08
ANTIGENICS INC DEL	COM 037032109	44 68,877 SH DEFINED 01
ANTIGENICS INC DEL	COM 037032109	112 175,779 SH DEFINED 01,08
ANWORTH MORTGAGE ASSET CP	COM 037347101	934 133,466 SH DEFINED 01
ANWORTH MORTGAGE ASSET CP	COM 037347101	0 60 SH DEFINED 04
ANWORTH MORTGAGE ASSET CP	COM 037347101	7,003 1,000,416 SH DEFINED 01,08
ANWORTH MORTGAGE ASSET CP	COM 037347101	1,757 251,022 SH DEFINED 09
ANWORTH MORTGAGE ASSET CP	COM 037347101	1 160 SH DEFINED 10
AON CORP	COM 037389103	12,072 314,865 SH DEFINED 01
AON CORP	COM 037389103	2,750 71,730 SH OTHER 01
AON CORP	COM 037389103	880 22,942 SH DEFINED 04
AON CORP	COM 037389103	524 13,668 SH OTHER 04
AON CORP	COM 037389103	20 515 SH DEFINED 07,10
AON CORP	COM 037389103	82,449 2,150,465 SH DEFINED 01,08
AON CORP	COM 037389103	18,554 483,942 SH DEFINED 09
AON CORP	COM 037389103	1,222 31,882 SH DEFINED 10
AON CORP	COM 037389103	101 2,643 SH OTHER 10
A123 SYS INC	COM 03739T108	5 230 SH DEFINED 01
A123 SYS INC	COM 03739T108	630 28,053 SH DEFINED 01,08

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APACHE CORP	COM 037411105	90,789 879,993 SH DEFINED 01
APACHE CORP	COM 037411105	17,470 169,330 SH OTHER 01
APACHE CORP	COM 037411105	37,942 367,764 SH DEFINED 04
APACHE CORP	COM 037411105	13,192 127,871 SH OTHER 04
APACHE CORP	COM 037411105	282,913 2,742,202 SH DEFINED 01,08
APACHE CORP	COM 037411105	61,069 591,922 SH DEFINED 09
APACHE CORP	COM 037411105	8,364 81,073 SH DEFINED 10

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APACHE CORP	COM	037411105	2,727	26,434	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,037	127,928	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	12	741	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	56	3,542	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	1	82	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	15,711	986,885	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,340	146,964	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	21	1,305	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,332	166,542	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	13	905	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	4,978	355,595	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	972	69,441	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	6	461	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	10,705	176,709	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	595	9,826	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	3,162	52,202	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	793	13,093	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	64,038	1,057,089	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	14,191	234,247	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	1,450	23,941	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	113	1,869	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	4,113	431,164	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	13	1,335	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	17,027	1,784,805	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	3,481	364,888	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	30	3,190	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	75	4,168	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	785	43,638	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	215	11,935	SH	DEFINED	09

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APPLE INC	COM	037833100	398,104	1,889,146	SH	DEFINED	01
APPLE INC	COM	037833100	40,884	194,011	SH	OTHER	01
APPLE INC	COM	037833100	197,022	934,939	SH	DEFINED	04
APPLE INC	COM	037833100	43,338	205,656	SH	OTHER	04
APPLE INC	COM	037833100	632	3,000	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,559,158	7,398,773	SH	DEFINED	01,08
APPLE INC	COM	037833100	334,720	1,588,369	SH	DEFINED	09
APPLE INC	COM	037833100	51,600	244,860	SH	DEFINED	10
APPLE INC	COM	037833100	8,435	40,026	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	9	24,856	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	32	91,160	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,752	79,403	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8	385	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,958	360,565	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,144	97,147	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	245	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	578	77,317	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4,289	574,104	SH	DEFINED	01,08

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,172	156,836	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	21,686	1,555,657	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	2,462	176,614	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,850	132,711	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	587	42,093	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	9	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	153,543	11,014,589	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	33,010	2,368,040	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,548	111,075	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	619	44,393	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	713	36,998	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,330	120,833	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	640	33,200	SH	DEFINED	09
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	70	SH	DEFINED	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	115	SH	OTHER	10
APTARGROUP INC	COM	038336103	1,573	44,001	SH	DEFINED	01
APTARGROUP INC	COM	038336103	43	1,205	SH	OTHER	01
APTARGROUP INC	COM	038336103	433	12,125	SH	DEFINED	04
APTARGROUP INC	COM	038336103	700	19,585	SH	OTHER	04
APTARGROUP INC	COM	038336103	13,953	390,391	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	538	15,045	SH	DEFINED	10
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APPROACH RESOURCES INC	COM	03834A103	639	82,790	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,209	156,621	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	275	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	925	52,838	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	178	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	48	2,738	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	14,173	809,420	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	5	263	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	37	15,217	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	47	19,421	SH	DEFINED	01,08
ARBINET CORP	COM	03875P100	36	14,597	SH	DEFINED	01
ARBINET CORP	COM	03875P100	113	45,229	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	882	37,640	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	0	20	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	5,384	229,868	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,475	62,976	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	18	8,890	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	113	56,845	SH	DEFINED	01,08
ARCADIA RES INC	COM	039209101	17	34,721	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,660	248,054	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	331	10,715	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	261	8,445	SH	DEFINED	04

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ARCH CHEMICALS INC	COM	03937R102	12,451	403,213	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,764	57,134	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	191	6,175	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	1,822	1,100,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	10,515	229,829	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,451	31,707	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,882	150,429	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,722	37,645	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	78	1,700	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,887	41,250	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	3,900	85,245	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	401	8,760	SH	OTHER	10

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ARCH COAL INC	COM	039380100	1,412	63,460	SH	DEFINED	01
ARCH COAL INC	COM	039380100	2	110	SH	OTHER	01
ARCH COAL INC	COM	039380100	133	5,994	SH	DEFINED	04
ARCH COAL INC	COM	039380100	24,461	1,099,357	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	850	38,210	SH	DEFINED	09
ARCH COAL INC	COM	039380100	9	388	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	22,718	725,596	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	270	8,616	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,425	77,445	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	100	3,204	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	28	890	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	163,216	5,212,911	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	35,172	1,123,336	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	630	20,117	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	43	1,359	SH	OTHER	10
ARCHIPELAGO LEARNING INC	COM	03956P102	134	6,466	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,386	66,971	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	235	11,370	SH	DEFINED	09
ARCSIGHT INC	COM	039666102	927	36,243	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	1	27	SH	DEFINED	04
ARCSIGHT INC	COM	039666102	4,178	163,319	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	1,177	46,028	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	209	22,794	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	295	32,250	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	347	24,786	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	1,651	117,931	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	510	36,400	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	0	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	429	4,490	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,312	13,718	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	306	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	511	143,959	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,826	796,121	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	514	144,677	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	2,022	46,897	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	78	1,810	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	60	1,400	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	13,531	313,810	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	3,838	89,000	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	110	2,562	SH	DEFINED	10

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ARGAN INC	COM	04010E109	61	4,243	SH	DEFINED	01
ARGAN INC	COM	04010E109	680	47,236	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	92	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	772	62,041	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	54	4,315	SH	OTHER	01
ARES CAP CORP	COM	04010L103	4	350	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	7,916	635,839	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	2,879	231,280	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	13	1,075	SH	DEFINED	10
ARGON ST INC	COM	040149106	427	19,655	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,550	117,439	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	753	34,675	SH	DEFINED	09
ARGON ST INC	COM	040149106	0	20	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	225	98,805	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,986	870,861	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	518	227,156	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,503	120,014	SH	DEFINED	01
ARIBA INC	COM	04033V203	8	666	SH	OTHER	01
ARIBA INC	COM	04033V203	76	6,075	SH	DEFINED	04
ARIBA INC	COM	04033V203	9,332	745,384	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	2,567	205,056	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARKANSAS BEST CORP DEL	COM	040790107	7,477	254,073	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	5	180	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	118	4,005	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5	170	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	12,564	426,895	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,706	57,952	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	77	2,630	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	86	5,635	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	276	18,109	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	1,341	156,615	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	37	4,356	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,284	150,008	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	25	2,940	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	130	15,245	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	174	20,294	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	654	76,353	SH	DEFINED	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	164	19,868	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,521	39,061	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3,270	83,990	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	50	SH	DEFINED	10
ARQULE INC	COM	04269E107	204	55,258	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,232	333,800	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	384	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,279	199,347	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	1	90	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	263	23,000	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	12,154	1,063,348	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,319	290,375	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	4	382	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	125	44,604	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,139	405,357	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	355	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	48	13,897	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	40	11,616	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,480	49,984	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	5	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	18	605	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	23,837	805,035	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,579	53,315	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	7	250	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	461	18,442	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,090	83,612	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	507	20,291	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	1	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	6	11,238	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	725	160,661	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	4,567	1,012,734	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,406	311,800	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	248	13,542	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	922	50,366	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	92	5,000	SH	DEFINED	09

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ARTIO GLOBAL INVS INC	COM	04315B107	278	10,913	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	4,316	169,303	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,427	56,001	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	589	55,228	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	5,214	489,093	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	1,444	135,500	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	1	110	SH	DEFINED	10

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ARVINMERITOR INC	COM	043353101	953	85,264	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	6,752	603,950	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	1,735	155,162	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	10
ARYX THERAPEUTICS INC	COM	043387109	28	8,792	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	421	131,016	SH	DEFINED	01,08
ARYX THERAPEUTICS INC	COM	043387109	123	38,400	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	197	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,327	201,779	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,513	391,403	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	844	73,165	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2	205	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	220	SH	OTHER	10
ASCENT MEDIA CORP	COM	043632108	421	16,495	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	2,530	99,087	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	628	24,600	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	26	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	48	9,085	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	657	124,026	SH	DEFINED	01,08
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	212	40,000	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	482	103,947	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	2,796	602,641	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	684	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,311	33,083	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	30	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	123	3,116	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	17,440	440,190	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	602	15,194	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	15	388	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	36	900	SH	OTHER	10
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ASIAINFO HLDGS INC	COM	04518A104	3,326	109,242	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	58	1,895	SH	DEFINED	04
ASIAINFO HLDGS INC	COM	04518A104	6,924	227,388	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	2,177	71,500	SH	DEFINED	09
ASIAINFO HLDGS INC	COM	04518A104	6	195	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	7	230	SH	OTHER	10
ASPENBIO PHARMA INC	COM	045346103	13	7,725	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	14	8,043	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	165	24,399	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	900	132,714	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	273	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	907	34,385	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	16	605	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	294	11,155	SH	DEFINED	04



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ASSISTED LIVING CONCPT NEV N	COM	04544X300	2	65	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	2,694	102,163	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	712	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	182	6,899	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	595	54,022	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	12	1,095	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	3	250	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	8,518	773,691	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	3	250	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	313	27,803	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,865	165,455	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	497	44,100	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	240	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3,709	125,815	SH	DEFINED	01
ASSURANT INC	COM	04621X108	32	1,090	SH	OTHER	01
ASSURANT INC	COM	04621X108	217	7,371	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	115	SH	OTHER	04
ASSURANT INC	COM	04621X108	7	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	28,170	955,551	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	6,175	209,458	SH	DEFINED	09
ASSURANT INC	COM	04621X108	217	7,357	SH	DEFINED	10
ASSURANT INC	COM	04621X108	2	63	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	18	5,321	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	23	6,751	SH	DEFINED	01,08

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ASTA FDG INC	COM	046220109	86	12,082	SH	DEFINED	01
ASTA FDG INC	COM	046220109	237	33,484	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	21	2,900	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,291	47,939	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	0	15	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,288	159,179	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,161	43,099	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,867	150,182	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	7	595	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	167	13,465	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	7	580	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	11,173	898,843	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	2,446	196,800	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	110	8,830	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	14,640	311,877	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	798	16,997	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	4,755	101,310	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,486	31,665	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	133	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	3,324	70,815	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	2,695	57,408	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	55	1,175	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	69	9,272	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	141	18,901	SH	DEFINED	01,08

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ASTRONICS CORP	COM	046433108	113	13,213	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	679	79,380	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	141	16,500	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	2,132	47,131	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	2	38	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	85	1,880	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	12,368	273,385	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	3,661	80,922	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	3	70	SH	DEFINED	10
ATHENAHEALTH INC	COM	04685W103	1	30	SH	OTHER	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,661	77,721	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	66	1,932	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	66	1,940	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	17,952	524,305	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	4,871	142,265	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	100	SH	DEFINED	10

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ATLANTIC AMERN CORP	COM	048209100	49	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	90	69,955	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	10	6,340	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	17	11,384	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	885	16,099	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	4,012	73,007	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,236	22,500	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	875	23,489	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	58	1,560	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,809	155,944	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,649	44,271	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1	30	SH	DEFINED	10
ATLAS ENERGY INC	COM	049298102	2,952	97,952	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	1	18	SH	DEFINED	04
ATLAS ENERGY INC	COM	049298102	15,716	521,428	SH	DEFINED	01,08
ATLAS ENERGY INC	COM	049298102	4,782	158,666	SH	DEFINED	09
ATLAS ENERGY INC	COM	049298102	4	126	SH	DEFINED	10
ATMEL CORP	COM	049513104	804	174,443	SH	DEFINED	01
ATMEL CORP	COM	049513104	62	13,495	SH	DEFINED	04
ATMEL CORP	COM	049513104	12,353	2,679,522	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	13	2,800	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,150	39,129	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	320	10,900	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	89	3,022	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	17,281	587,774	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	12	410	SH	DEFINED	10
ATRINISIC INC	COM	04964C109	12	17,892	SH	DEFINED	01
ATRINISIC INC	COM	04964C109	11	17,621	SH	DEFINED	01,08
ATRION CORP	COM	049904105	566	3,637	SH	DEFINED	01
ATRION CORP	COM	049904105	2,036	13,074	SH	DEFINED	01,08

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ATRION CORP	COM	049904105	607	3,900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,152	32,144	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	37	1,020	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	86	2,406	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	11,996	334,621	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	22	620	SH	DEFINED	10
AUBURN NATL BANCORP	COM	050473107	18	907	SH	DEFINED	01
AUBURN NATL BANCORP	COM	050473107	260	13,199	SH	DEFINED	01,08

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AUDIOVOX CORP	COM	050757103	695	97,968	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,558	219,714	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	329	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	9	4,280	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	43	19,500	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	26	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	55	52,343	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	36	35,588	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	86	85,685	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	7,061	277,879	SH	DEFINED	01
AUTODESK INC	COM	052769106	155	6,109	SH	OTHER	01
AUTODESK INC	COM	052769106	1,027	40,407	SH	DEFINED	04
AUTODESK INC	COM	052769106	105	4,137	SH	OTHER	04
AUTODESK INC	COM	052769106	46,873	1,844,686	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	10,140	399,063	SH	DEFINED	09
AUTODESK INC	COM	052769106	720	28,332	SH	DEFINED	10
AUTODESK INC	COM	052769106	75	2,958	SH	OTHER	10
AUTOLIV INC	COM	052800109	608	14,027	SH	DEFINED	01
AUTOLIV INC	COM	052800109	14	318	SH	OTHER	01
AUTOLIV INC	COM	052800109	269	6,205	SH	DEFINED	04
AUTOLIV INC	COM	052800109	56	1,300	SH	OTHER	04
AUTOLIV INC	COM	052800109	6,411	147,862	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	768	17,701	SH	DEFINED	09
AUTOLIV INC	COM	052800109	210	4,853	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,657	926,136	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,668	272,501	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,550	246,369	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,026	187,436	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	445	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	173,421	4,049,996	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,983	910,401	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,487	268,257	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,583	60,315	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,037	106,380	SH	DEFINED	01
AUTONATION INC	COM	05329W102	15	795	SH	OTHER	01
AUTONATION INC	COM	05329W102	83	4,350	SH	DEFINED	04
AUTONATION INC	COM	05329W102	4	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	14,463	755,265	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,227	168,500	SH	DEFINED	09
AUTONATION INC	COM	05329W102	41	2,131	SH	DEFINED	10

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AUTOZONE INC	COM	053332102	9,175	58,041	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,002	6,341	SH	OTHER	01
AUTOZONE INC	COM	053332102	6,771	42,837	SH	DEFINED	04
AUTOZONE INC	COM	053332102	965	6,105	SH	OTHER	04
AUTOZONE INC	COM	053332102	38,692	244,780	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	8,721	55,173	SH	DEFINED	09
AUTOZONE INC	COM	053332102	1,736	10,984	SH	DEFINED	10
AUTOZONE INC	COM	053332102	27	170	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,598	53,297	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	27	885	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	11,139	371,558	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,995	99,900	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	100	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	82	43,033	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	799	420,284	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	293	154,400	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	7,779	94,739	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	666	8,108	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	684	8,331	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	867	10,560	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	11	140	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	60,635	738,459	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	11,315	137,806	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	164	2,002	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	3	40	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,153	67,766	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,010	118,187	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	280	16,489	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	5,108	139,973	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	43	1,181	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	258	7,076	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	499	13,683	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	8	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	36,524	1,000,939	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	6,991	191,586	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	199	5,465	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	1	38	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	662	51,877	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	13	1,030	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,267	256,022	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	856	67,100	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10

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AVIGEN INC	COM	053690103	38	28,500	SH	DEFINED	01
AVIGEN INC	COM	053690103	38	28,912	SH	DEFINED	01,08

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AVIS BUDGET GROUP	COM	053774105	862	65,737	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	5	395	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	9,995	761,840	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3,333	254,064	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	3	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,135	376,817	SH	DEFINED	01
AVISTA CORP	COM	05379B107	6	285	SH	DEFINED	04
AVISTA CORP	COM	05379B107	16,192	749,995	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,911	134,847	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVNET INC	COM	053807103	2,639	87,511	SH	DEFINED	01
AVNET INC	COM	053807103	431	14,302	SH	OTHER	01
AVNET INC	COM	053807103	604	20,043	SH	DEFINED	04
AVNET INC	COM	053807103	6	195	SH	OTHER	04
AVNET INC	COM	053807103	31,482	1,043,834	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,920	63,654	SH	DEFINED	09
AVNET INC	COM	053807103	397	13,150	SH	DEFINED	10
AVIVA PLC	COM	05382A104	182	13,940	SH	DEFINED	01
AVIVA PLC	COM	05382A104	7	512	SH	OTHER	01
AVIVA PLC	COM	05382A104	23	1,761	SH	DEFINED	04
AVIVA PLC	COM	05382A104	852	65,210	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	1	84	SH	DEFINED	10
AVON PRODS INC	COM	054303102	25,181	799,398	SH	DEFINED	01
AVON PRODS INC	COM	054303102	898	28,500	SH	OTHER	01
AVON PRODS INC	COM	054303102	6,750	214,292	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,403	44,541	SH	OTHER	04
AVON PRODS INC	COM	054303102	107,804	3,422,334	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	23,695	752,211	SH	DEFINED	09
AVON PRODS INC	COM	054303102	4,032	127,995	SH	DEFINED	10
AVON PRODS INC	COM	054303102	390	12,386	SH	OTHER	10
AWARE INC MASS	COM	05453N100	82	29,327	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	121	43,268	SH	DEFINED	01,08
AXA	COM	054536107	9,854	416,148	SH	DEFINED	01
AXA	COM	054536107	443	18,705	SH	OTHER	01
AXA	COM	054536107	5,515	232,883	SH	DEFINED	04
AXA	COM	054536107	754	31,850	SH	OTHER	04
AXA	COM	054536107	131	5,550	SH	DEFINED	07,10
AXA	COM	054536107	2,189	92,435	SH	DEFINED	01,08
AXA	COM	054536107	3,211	135,585	SH	DEFINED	10
AXA	COM	054536107	8	350	SH	OTHER	10

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AXCELIS TECHNOLOGIES INC	COM	054540109	119	84,180	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	188	133,642	SH	DEFINED	01,08
BB&T CORP	COM	054937107	25,976	1,023,871	SH	DEFINED	01
BB&T CORP	COM	054937107	230	9,055	SH	OTHER	01
BB&T CORP	COM	054937107	7,952	313,427	SH	DEFINED	04
BB&T CORP	COM	054937107	696	27,421	SH	OTHER	04
BB&T CORP	COM	054937107	32	1,275	SH	DEFINED	07,10
BB&T CORP	COM	054937107	160,499	6,326,339	SH	DEFINED	01,08
BB&T CORP	COM	054937107	30,494	1,201,981	SH	DEFINED	09
BB&T CORP	COM	054937107	1,329	52,401	SH	DEFINED	10

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BB&T CORP	COM	054937107	9	357	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	2,898	315,694	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	1,894	206,331	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	447	48,700	SH	DEFINED	09
BCE INC	COM	05534B760	3,252	117,790	SH	DEFINED	01
BCE INC	COM	05534B760	35	1,250	SH	OTHER	01
BCE INC	COM	05534B760	243	8,802	SH	DEFINED	04
BCE INC	COM	05534B760	1,076	38,959	SH	DEFINED	01,08
BCE INC	COM	05534B760	16	590	SH	DEFINED	10
BCE INC	COM	05534B760	28	1,000	SH	OTHER	10
BGC PARTNERS INC	COM	05541T101	260	56,279	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	1	164	SH	DEFINED	04
BGC PARTNERS INC	COM	05541T101	1,740	376,560	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	551	119,278	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	10,479	164,119	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	147	2,303	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	886	13,884	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	3,393	53,144	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	205	3,208	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	760	23,245	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	25	768	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	10,834	331,216	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	105	3,223	SH	DEFINED	10
BJ SVCS CO	COM	055482103	6,183	332,414	SH	DEFINED	01
BJ SVCS CO	COM	055482103	45	2,445	SH	OTHER	01
BJ SVCS CO	COM	055482103	572	30,742	SH	DEFINED	04
BJ SVCS CO	COM	055482103	8	411	SH	OTHER	04
BJ SVCS CO	COM	055482103	44,637	2,399,863	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	9,579	514,982	SH	DEFINED	09
BJ SVCS CO	COM	055482103	185	9,953	SH	DEFINED	10
BJ SVCS CO	COM	055482103	2	101	SH	OTHER	10
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BOK FINL CORP	COM	05561Q201	432	9,088	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,992	62,955	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	95,182	1,641,910	SH	DEFINED	01
BP PLC	COM	055622104	43,740	754,530	SH	OTHER	01
BP PLC	COM	055622104	35,266	608,347	SH	DEFINED	04
BP PLC	COM	055622104	36,423	628,301	SH	OTHER	04
BP PLC	COM	055622104	487	8,400	SH	DEFINED	07,10
BP PLC	COM	055622104	8,759	151,104	SH	DEFINED	01,08
BP PLC	COM	055622104	19,506	336,485	SH	DEFINED	10
BP PLC	COM	055622104	9,032	155,803	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	431	5,200	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	166	2,000	SH	OTHER	01
BP PRUDHOE BAY RTY TR	COM	055630107	209	2,530	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,542	30,705	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	8	100	SH	DEFINED	10

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BPZ RESOURCES INC	COM	055639108	869	91,450	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	6,848	720,857	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	2,014	211,961	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,263	38,183	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	8	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	2	70	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	5,080	153,581	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	13,054	394,607	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	30	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	36	7,142	SH	DEFINED	01
BRT RLTY TR	COM	055645303	115	22,557	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	31	18,424	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	33	19,527	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	719	126,383	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	1,822	320,198	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	473	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	2,591	119,182	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	28	1,305	SH	OTHER	01
BT GROUP PLC	COM	05577E101	197	9,047	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	783	36,015	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	15	671	SH	DEFINED	10

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BMC SOFTWARE INC	COM	055921100	10,636	265,236	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	71	1,772	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	554	13,815	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	537	13,382	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	62,711	1,563,854	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	12,821	319,733	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	315	7,847	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	3	87	SH	OTHER	10
BTU INTL INC	COM	056032105	73	11,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	90	14,212	SH	DEFINED	01,08
BABCOCK & BROWN AIR LTD	COM	05614P101	121	13,500	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,220	30,634	SH	DEFINED	01
BADGER METER INC	COM	056525108	40	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	15	SH	DEFINED	04
BADGER METER INC	COM	056525108	5,548	139,336	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,453	36,500	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,453	36,492	SH	DEFINED	10
BAIDU INC	COM	056752108	1,496	3,637	SH	DEFINED	01
BAIDU INC	COM	056752108	169	412	SH	OTHER	01
BAIDU INC	COM	056752108	1,404	3,415	SH	DEFINED	04
BAIDU INC	COM	056752108	89	216	SH	OTHER	04
BAIDU INC	COM	056752108	1,385	3,367	SH	DEFINED	01,08
BAIDU INC	COM	056752108	658	1,600	SH	DEFINED	10
BAIDU INC	COM	056752108	20	48	SH	OTHER	10

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BAKER MICHAEL CORP	COM	057149106	467	11,273	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,810	67,870	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	865	20,900	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	26,813	662,376	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,690	91,156	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	7,159	176,861	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,352	33,409	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	122,431	3,024,482	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	22,227	549,093	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,246	80,185	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	230	5,684	SH	OTHER	10
BALCHEM CORP	COM	057665200	1,215	36,269	SH	DEFINED	01
BALCHEM CORP	COM	057665200	21	640	SH	OTHER	01
BALCHEM CORP	COM	057665200	213	6,345	SH	DEFINED	04
BALCHEM CORP	COM	057665200	15	435	SH	OTHER	04
BALCHEM CORP	COM	057665200	5,313	158,550	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,305	68,775	SH	DEFINED	09
BALCHEM CORP	COM	057665200	249	7,425	SH	DEFINED	10

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BALDOR ELEC CO	COM	057741100	2,235	79,562	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	7	235	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	10,866	386,841	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	3,045	108,409	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	5	180	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	621	25,223	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,126	86,340	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	549	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	2	100	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	45	34,390	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	59	45,465	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,703	110,319	SH	DEFINED	01
BALL CORP	COM	058498106	55	1,071	SH	OTHER	01
BALL CORP	COM	058498106	707	13,680	SH	DEFINED	04
BALL CORP	COM	058498106	66	1,286	SH	OTHER	04
BALL CORP	COM	058498106	47	900	SH	DEFINED	07,10
BALL CORP	COM	058498106	39,665	767,223	SH	DEFINED	01,08
BALL CORP	COM	058498106	8,378	162,059	SH	DEFINED	09
BALL CORP	COM	058498106	188	3,636	SH	DEFINED	10
BALL CORP	COM	058498106	3	60	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	28	7,510	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	54	14,479	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	4,688	113,540	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	38	910	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	18,379	445,110	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	5,278	127,835	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	12	288	SH	DEFINED	10
BALLY TECHNOLOGIES INC	COM	05874B107	5	120	SH	OTHER	10
BANCFIRST CORP	COM	05945F103	1,537	41,487	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,209	86,635	SH	DEFINED	01,08



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BANCFIRST CORP	COM	05945F103	637	17,200	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	9,878	547,556	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	557	30,890	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1,720	95,354	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5	300	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,930	273,290	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	871	48,268	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	10	565	SH	OTHER	10

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BANCO BRADESCO S A	COM	059460303	6,130	280,277	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	48	2,187	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	343	15,663	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	2,124	97,138	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	1,186	54,230	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	29	1,313	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	347	6,444	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	2	30	SH	OTHER	01
BANCO DE CHILE	COM	059520106	29	542	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	192	3,561	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	1	20	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	26,848	1,633,085	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	2,573	156,514	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	15,872	965,423	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	2,055	125,016	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	271	16,500	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	6,544	398,042	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	8,186	497,926	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	119	7,255	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	488	7,532	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	5	79	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	26	405	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	487	7,518	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	40	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	932	66,870	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	26	1,900	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	509	36,530	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	32	2,265	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	4,409	316,252	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	476	34,150	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	35	2,510	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	170	3,740	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	804	17,672	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	686	15,075	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	126	18,306	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	939	136,945	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	565	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	517	20,114	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,027	39,988	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	56	2,200	SH	DEFINED	09

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BANCORPSOUTH INC	COM	059692103	706	30,108	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	2	70	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	15	630	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	11,168	476,038	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	35	1,500	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	32	11,259	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	85	29,526	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	158,002	10,491,520	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	8,061	535,286	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	27,825	1,847,619	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	6,999	464,757	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	225	14,963	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,176,819	78,142,031	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	255,193	16,945,079	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	13,606	903,435	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	769	51,062	SH	OTHER	10
BANK OF AMERICA CORPORATION	CONV PFD	060505419	6,110	409,547		DEFINED	01
BANK OF AMERICA CORPORATION	CONV PFD	060505419	87	5,859		OTHER	01
BANK OF AMERICA CORPORATION	CONV PFD	060505419	864	57,922		DEFINED	04
BANK OF AMERICA CORPORATION	CONV PFD	060505419	140	9,410		OTHER	04
BANK OF AMERICA CORPORATION	CONV PFD	060505419	20	1,360		DEFINED	07,10
BANK OF AMERICA CORPORATION	CONV PFD	060505419	8,820	591,182		DEFINED	01,08
BANK OF AMERICA CORPORATION	CONV PFD	060505419	317	21,270		DEFINED	10
BANK OF AMERICA CORPORATION	CONV PFD	060505419	1	100		OTHER	10
BANK FLA CORP NAPLES	COM	062128103	7	8,612	SH	DEFINED	01
BANK FLA CORP NAPLES	COM	062128103	14	16,929	SH	DEFINED	01,08
BANK OF GRANITE CORP	COM	062401104	10	19,041	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	17	32,721	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	984	20,904	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	382	8,120	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2,353	50,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	28	585	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	13,840	294,093	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	21	450	SH	DEFINED	10
BANK KY FINL CORP	COM	062896105	20	1,050	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	347	18,459	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	34	1,800	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	213	6,548	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,205	37,004	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	166	5,100	SH	DEFINED	09

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BANK MONTREAL QUE	COM	063671101	4,986	93,931	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	51	952	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	322	6,063	SH	DEFINED	04

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BANK MONTREAL QUE	COM	063671101	1,408	26,523	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	29	550	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	2,029	292,793	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	4,068	587,065	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	818	118,096	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,595	54,494	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2	85	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	55	1,880	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	2	80	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	4,337	148,159	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	986	33,691	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	38	1,315	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	45,844	1,639,055	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1,983	70,902	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	17,667	631,633	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	4,202	150,236	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	63	2,265	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	288,744	10,323,338	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	59,565	2,129,589	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	4,506	161,097	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	532	19,034	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,973	149,180	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	138	2,949	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	507	10,837	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	47	1,000	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,329	49,824	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	41	870	SH	DEFINED	10
BANK OF THE CAROLINES CORP	COM	06425J102	127	28,622	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	534	120,269	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	64	6,423	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	137	13,724	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	23	18,067	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	147	113,373	SH	DEFINED	01,08

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BANKFINANCIAL CORP	COM	06643P104	1,108	111,918	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	18	1,775	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	140	14,180	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,121	214,196	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	559	56,489	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	110	11,120	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	3,575	SH	DEFINED	01
BANKS COM INC	COM	066470105	2	9,475	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	61	22,925	SH	DEFINED	01
BANNER CORP	COM	06652V109	383	142,950	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	365	136,095	SH	DEFINED	09
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10

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BAR HBR BANKSHARES	COM	066849100	209	7,629	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1	25	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	723	26,343	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	60	2,200	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	86	2,025	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	405	9,595	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	48	1,125	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	7,739	183,130	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	12	275	SH	OTHER	10
BARCLAYS BK PLC	COM	06738C786	375	14,500	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C786	421	16,280	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	9,666	549,177	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	441	25,064	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	6,352	360,934	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	590	33,495	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	95	5,400	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	2,406	136,720	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,715	211,085	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	100	5,665	SH	OTHER	10
BARD C R INC	COM	067383109	10,430	133,890	SH	DEFINED	01
BARD C R INC	COM	067383109	385	4,936	SH	OTHER	01
BARD C R INC	COM	067383109	1,739	22,323	SH	DEFINED	04
BARD C R INC	COM	067383109	310	3,976	SH	OTHER	04
BARD C R INC	COM	067383109	7	85	SH	DEFINED	07,10
BARD C R INC	COM	067383109	61,410	788,319	SH	DEFINED	01,08
BARD C R INC	COM	067383109	13,407	172,108	SH	DEFINED	09
BARD C R INC	COM	067383109	1,016	13,038	SH	DEFINED	10
BARD C R INC	COM	067383109	298	3,820	SH	OTHER	10

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BARCLAYS BK PLC	COM	06739F101	504	11,000	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F101	477	10,420	SH	OTHER	04
BARCLAYS BK PLC	COM	06739F291	118	1,840	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F291	253	3,950	SH	OTHER	04
BARE ESCENTUALS INC	COM	067511105	1,157	94,572	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	2	140	SH	OTHER	01
BARE ESCENTUALS INC	COM	067511105	158	12,912	SH	DEFINED	04
BARE ESCENTUALS INC	COM	067511105	8	655	SH	OTHER	04
BARE ESCENTUALS INC	COM	067511105	6,908	564,836	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	1,869	152,800	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	82	6,680	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	675	35,374	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	39	2,050	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	14	750	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	4,863	255,003	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	4,168	246,624	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	1	30	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	9,022	533,835	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	1,779	105,272	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10

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BARRICK GOLD CORP	COM	067901108	9,111	231,361	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,511	63,769	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	4,276	108,584	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	883	22,435	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,899	48,210	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	2,208	56,057	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	47	1,195	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	60	13,060	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	109	23,777	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	6,011	193,232	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	21	660	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	16,968	545,412	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	2,768	88,987	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	17	550	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	570	46,390	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,141	92,872	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	91	7,400	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	81	9,417	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	96	11,118	SH	DEFINED	01,08
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BASIC ENERGY SVCS INC NEW	COM	06985P100	343	38,567	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,695	190,484	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	479	53,800	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	44	12,736	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	78	22,275	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	84,629	1,442,209	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	16,411	279,662	SH	OTHER	01
BAXTER INTL INC	COM	071813109	41,048	699,530	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	16,224	276,483	SH	OTHER	04
BAXTER INTL INC	COM	071813109	567	9,670	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	282,657	4,816,926	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	62,614	1,067,048	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	16,700	284,594	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	2,248	38,314	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	2,700	114,890	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	12	525	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	198	8,427	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	232	9,885	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	14,430	614,024	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	115	4,900	SH	DEFINED	10
BE AEROSPACE INC	COM	073302101	2	105	SH	OTHER	10
BEACON POWER CORP	COM	073677106	46	92,803	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	112	227,164	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,808	112,975	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	167	10,455	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	698	43,640	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	13	830	SH	OTHER	04

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BEACON ROOFING SUPPLY INC	COM	073685109	28	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	6,075	379,688	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,768	110,508	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	354	22,115	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	3	190	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	19	5,299	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	54	14,995	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	224	46,287	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	1,654	341,695	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	644	133,037	SH	DEFINED	09
BEBE STORES INC	COM	075571109	267	42,620	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,492	237,973	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	357	56,900	SH	DEFINED	09

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BECKMAN COULTER INC	COM	075811109	4,196	64,121	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	148	2,255	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,641	25,083	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	344	5,264	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	29,945	457,590	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	1,869	28,556	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,237	18,907	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	10	150	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	41,722	529,068	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	6,199	78,605	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	9,646	122,320	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	4,927	62,484	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	18	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	148,562	1,883,875	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	33,104	419,784	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	3,088	39,154	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	305	3,865	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	13,630	353,012	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,041	26,961	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	4,167	107,914	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	641	16,613	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	82,826	2,145,194	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	18,242	472,474	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,917	49,647	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	188	4,875	SH	OTHER	10
BEL FUSE INC	COM	077347201	151	7,748	SH	DEFINED	01
BEL FUSE INC	COM	077347201	175	9,008	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,901	88,464	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,278	152,533	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	578	26,875	SH	DEFINED	09
BELDEN INC	COM	077454106	5,756	262,589	SH	DEFINED	01
BELDEN INC	COM	077454106	15	700	SH	OTHER	01
BELDEN INC	COM	077454106	395	18,035	SH	DEFINED	04
BELDEN INC	COM	077454106	15	675	SH	OTHER	04
BELDEN INC	COM	077454106	12,186	555,953	SH	DEFINED	01,08
BELDEN INC	COM	077454106	2,362	107,773	SH	DEFINED	09

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BELDEN INC	COM	077454106	225	10,250	SH	DEFINED	10
BELO CORP	COM	080555105	600	110,380	SH	DEFINED	01
BELO CORP	COM	080555105	3,885	714,200	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,232	226,500	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10

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BEMIS INC	COM	081437105	3,215	108,417	SH	DEFINED	01
BEMIS INC	COM	081437105	26	885	SH	OTHER	01
BEMIS INC	COM	081437105	124	4,177	SH	DEFINED	04
BEMIS INC	COM	081437105	156	5,250	SH	OTHER	04
BEMIS INC	COM	081437105	6	210	SH	DEFINED	07,10
BEMIS INC	COM	081437105	23,667	798,203	SH	DEFINED	01,08
BEMIS INC	COM	081437105	4,740	159,880	SH	DEFINED	09
BEMIS INC	COM	081437105	60	2,031	SH	DEFINED	10
BEMIS INC	COM	081437105	1	36	SH	OTHER	10

BENCHMARK ELECTRS INC	COM	08160H101	5,501	290,893	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	1	50	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	13,457	711,624	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,848	150,620	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	5	240	SH	DEFINED	10

BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,023	103,942	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	104	10,580	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	259	26,275	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,672	271,507	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	835	84,900	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	197	20,070	SH	DEFINED	10

BENIHANA INC	COM	082047200	47	12,310	SH	DEFINED	01
BENIHANA INC	COM	082047200	354	93,468	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	76	20,100	SH	DEFINED	09

BERKLEY W R CORP	COM	084423102	1,445	58,633	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	10	392	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	148	5,990	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	1	40	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	22,792	924,988	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,791	72,679	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	116	4,728	SH	DEFINED	10

BERKSHIRE BANCORP INC DEL	COM	084597202	58	9,642	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	77	12,871	SH	DEFINED	01,08

BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,834	308	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	552	60	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	681	74	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	920	100	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	13,975	1,519	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	156	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	368	40	SH	DEFINED	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670207	13,456	4,095	SH	DEFINED	01
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BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,557	778	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,855	2,999	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	6,109	1,859	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	437	133	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	279	85	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,553	1,690	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	683	208	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,986	96,056	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,761	181,887	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	732	35,400	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	6,329	217,117	SH	DEFINED	01
BERRY PETE CO	COM	085789105	14,267	489,444	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	2,892	99,194	SH	DEFINED	09
BERRY PETE CO	COM	085789105	4	135	SH	DEFINED	10
BERRY PETE CO	COM	085789105	2	75	SH	OTHER	10
BEST BUY INC	COM	086516101	21,600	547,398	SH	DEFINED	01
BEST BUY INC	COM	086516101	3,431	86,951	SH	OTHER	01
BEST BUY INC	COM	086516101	9,284	235,273	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,480	62,860	SH	OTHER	04
BEST BUY INC	COM	086516101	112,417	2,848,895	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	24,683	625,509	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,170	80,325	SH	DEFINED	10
BEST BUY INC	COM	086516101	440	11,158	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	73,703	962,428	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	11,656	152,203	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	58,741	767,054	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	13,461	175,779	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	459	6,000	SH	DEFINED	07,10
BHP BILLITON LTD	COM	088606108	6,253	81,653	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	13,317	173,899	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,138	27,924	SH	OTHER	10
BIDZ COM INC	COM	08883T200	2	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	56	27,976	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,033	60,122	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,069	178,615	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	936	54,472	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	3	195	SH	DEFINED	10
BIG 5 SPORTING GOODS CORP	COM	08915P101	4	230	SH	OTHER	10

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BIG LOTS INC	COM	089302103	2,962	102,217	SH	DEFINED	01
BIG LOTS INC	COM	089302103	15	532	SH	OTHER	01
BIG LOTS INC	COM	089302103	189	6,520	SH	DEFINED	04
BIG LOTS INC	COM	089302103	1	47	SH	OTHER	04
BIG LOTS INC	COM	089302103	2	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	21,451	740,212	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,900	100,075	SH	DEFINED	09
BIG LOTS INC	COM	089302103	97	3,344	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	45	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	215	62,500	SH	DEFINED	01



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BIGBAND NETWORKS INC	COM	089750509	1,055	306,661	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	320	93,066	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,297	33,151	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	121	3,084	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	528	13,490	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	10	245	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	20	510	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	4,391	112,246	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,158	29,594	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	268	6,849	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	2,475	25,658	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	130	1,350	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,248	12,942	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	93	965	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	10,313	106,917	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,242	12,874	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	6	60	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	217	33,519	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,402	217,011	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	374	57,900	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	38	9,551	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	406	103,345	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	105	26,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,085	57,692	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	157	8,350	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,796	308,131	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	624	SH	DEFINED	10

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BIOGEN IDEC INC	COM	09062X103	17,097	319,574	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	212	3,964	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,297	42,929	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,017	19,012	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	124,307	2,323,487	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	27,305	510,377	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	382	7,148	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	7	122	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	11,432	724,431	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	12	770	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	23,249	1,473,344	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	3,684	233,449	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	6	380	SH	DEFINED	10
BIODEL INC	COM	09064M105	94	21,630	SH	DEFINED	01
BIODEL INC	COM	09064M105	543	125,083	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	182	41,919	SH	DEFINED	09
BIODEL INC	COM	09064M105	202	46,500	SH	DEFINED	10
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	209	17,560	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,370	114,802	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	418	35,034	SH	DEFINED	09

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BIOFUEL ENERGY CORP	COM	09064Y109	36	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	46	16,888	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	5	10,000	SH	DEFINED	01,08
BIOFORM MEDICAL INC	COM	09065G107	32	9,550	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	76	22,449	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	29	20,324	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	62	42,485	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	64	15,202	SH	DEFINED	01
BIOTIME INC	COM	09066L105	94	22,320	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	63	22,846	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	123	44,852	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	1,053	10,796	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	489	5,015	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	650	6,665	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	309	3,165	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	117	1,200	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	10	100	SH	OTHER	10

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BIOVAIL CORP	COM	09067J109	383	27,410	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	9	629	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	131	9,415	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	202	14,465	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	115	8,260	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	79	5,635	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	575	68,802	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2,817	336,938	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	510	61,000	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	41	21,635	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	127	66,297	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	491	16,735	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,081	36,841	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	41	1,400	SH	DEFINED	09
BITSTREAM INC	COM	091736108	87	11,476	SH	DEFINED	01
BITSTREAM INC	COM	091736108	141	18,588	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	8,467	130,608	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	116	1,785	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	3,464	53,431	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	256	3,953	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	41,017	632,691	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	7,282	112,322	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	546	8,416	SH	DEFINED	10
BLACK & DECKER CORP	COM	091797100	1	21	SH	OTHER	10
BJS RESTAURANTS INC	COM	09180C106	766	40,661	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	61	3,246	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	3,380	179,498	SH	DEFINED	01,08

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BJS RESTAURANTS INC	COM	09180C106	937	49,765	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,150	111,154	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	15	530	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	6,514	229,844	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,158	40,868	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	5	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,340	51,548	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	28	612	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	11,880	261,740	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,338	73,536	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	27	595	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	3	75	SH	OTHER	10

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BLACK HILLS CORP	COM	092113109	1,597	59,963	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	24	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	414	15,530	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	11,447	429,854	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,340	87,867	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	2,738	115,850	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	151	6,395	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	945	39,995	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	220	9,310	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	8,522	360,641	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	2,416	102,249	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	985	41,685	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	18,363	79,083	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,671	11,505	SH	OTHER	01
BLACKROCK INC	COM	09247X101	5,500	23,687	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	350	1,508	SH	OTHER	04
BLACKROCK INC	COM	09247X101	929	4,000	SH	DEFINED	07,10
BLACKROCK INC	COM	09247X101	33,978	146,332	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	2,543	10,950	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	3,350	14,427	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	232	1,000	SH	OTHER	10
BLACKSTONE GROUP L P	COM	09253U108	119	9,080	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	404	30,800	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	66	5,000	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	49	3,711	SH	OTHER	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	411	48,225	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,052	123,454	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	201	23,600	SH	DEFINED	09
BLACKROCK MUNYIELD INSD FD I	UNDEFIND	09254E103	2	14,522		DEFINED	04
BLACKROCK APEX MUN FD INC	COM	09254H106	132	15,243	SH	DEFINED	04
BLACKROCK MUNIHLDS INS INV	UNDEFIND	09254P108	3	20,794		DEFINED	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	11	94,908		DEFINED	04

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BLOCK H & R INC	COM 093671105	9,307 411,446 SH DEFINED 01
BLOCK H & R INC	COM 093671105	830 36,703 SH OTHER 01
BLOCK H & R INC	COM 093671105	507 22,419 SH DEFINED 04
BLOCK H & R INC	COM 093671105	28 1,229 SH OTHER 04
BLOCK H & R INC	COM 093671105	15 685 SH DEFINED 07,10
BLOCK H & R INC	COM 093671105	64,188 2,837,681 SH DEFINED 01,08
BLOCK H & R INC	COM 093671105	13,415 593,052 SH DEFINED 09
BLOCK H & R INC	COM 093671105	167 7,373 SH DEFINED 10
BLOCK H & R INC	COM 093671105	3 130 SH OTHER 10
BLOCKBUSTER INC	COM 093679108	98 145,803 SH DEFINED 01
BLOCKBUSTER INC	COM 093679108	1 1,236 SH DEFINED 04
BLOCKBUSTER INC	COM 093679108	279 415,843 SH DEFINED 01,08
BLONDER TONGUE LABS INC	COM 093698108	13 11,577 SH DEFINED 01
BLONDER TONGUE LABS INC	COM 093698108	15 13,543 SH DEFINED 01,08
BLOUNT INTL INC NEW	COM 095180105	667 66,025 SH DEFINED 01
BLOUNT INTL INC NEW	COM 095180105	3,194 316,209 SH DEFINED 01,08
BLOUNT INTL INC NEW	COM 095180105	866 85,753 SH DEFINED 09
BLOUNT INTL INC NEW	COM 095180105	1 70 SH DEFINED 10
BLUE COAT SYSTEMS INC	COM 09534T508	1,645 57,645 SH DEFINED 01
BLUE COAT SYSTEMS INC	COM 09534T508	36 1,248 SH DEFINED 04
BLUE COAT SYSTEMS INC	COM 09534T508	9,602 336,449 SH DEFINED 01,08
BLUE COAT SYSTEMS INC	COM 09534T508	2,612 91,520 SH DEFINED 09
BLUE COAT SYSTEMS INC	COM 09534T508	30 1,060 SH DEFINED 10
BLUE DOLPHIN ENERGY CO	COM 095395208	4 11,177 SH DEFINED 01
BLUE DOLPHIN ENERGY CO	COM 095395208	16 50,288 SH DEFINED 01,08
BLUE NILE INC	COM 09578R103	1,639 25,877 SH DEFINED 01
BLUE NILE INC	COM 09578R103	19 300 SH OTHER 01
BLUE NILE INC	COM 09578R103	205 3,242 SH DEFINED 04
BLUE NILE INC	COM 09578R103	15 240 SH OTHER 04
BLUE NILE INC	COM 09578R103	7,185 113,458 SH DEFINED 01,08
BLUE NILE INC	COM 09578R103	1,816 28,682 SH DEFINED 09
BLUE NILE INC	COM 09578R103	242 3,825 SH DEFINED 10
BLUEGREEN CORP	COM 096231105	69 28,698 SH DEFINED 01
BLUEGREEN CORP	COM 096231105	324 134,071 SH DEFINED 01,08
BLUEGREEN CORP	COM 096231105	110 45,498 SH DEFINED 09
BLUELINX HLDGS INC	COM 09624H109	23 8,165 SH DEFINED 01
BLUELINX HLDGS INC	COM 09624H109	224 80,855 SH DEFINED 01,08
BLUELINX HLDGS INC	COM 09624H109	56 20,200 SH DEFINED 09

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BLYTH INC	COM 09643P207	2,117 62,774 SH DEFINED 01
BLYTH INC	COM 09643P207	20 607 SH DEFINED 04
BLYTH INC	COM 09643P207	3,667 108,734 SH DEFINED 01,08
BLYTH INC	COM 09643P207	472 13,984 SH DEFINED 09
BMB MUNAI INC	COM 09656A105	38 33,400 SH DEFINED 01
BMB MUNAI INC	COM 09656A105	35 30,300 SH DEFINED 01,08

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BOARDWALK PIPELINE PARTNERS	COM	096627104	35	1,150	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,832	61,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	210	7,000	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,659	160,860	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	12	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	254	8,771	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	11	380	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	13,003	448,996	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,115	73,015	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	170	5,860	SH	DEFINED	10
BOEING CO	COM	097023105	62,719	1,158,677	SH	DEFINED	01
BOEING CO	COM	097023105	5,262	97,205	SH	OTHER	01
BOEING CO	COM	097023105	20,729	382,943	SH	DEFINED	04
BOEING CO	COM	097023105	3,363	62,126	SH	OTHER	04
BOEING CO	COM	097023105	34	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	329,044	6,078,777	SH	DEFINED	01,08
BOEING CO	COM	097023105	61,935	1,144,197	SH	DEFINED	09
BOEING CO	COM	097023105	6,866	126,839	SH	DEFINED	10
BOEING CO	COM	097023105	239	4,415	SH	OTHER	10
BOISE INC	COM	09746Y105	92	17,278	SH	DEFINED	01
BOISE INC	COM	09746Y105	1,153	217,054	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	370	69,600	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	146	13,259	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	851	77,183	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	262	23,800	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	111	11,275	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	250	25,407	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	167	24,820	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	495	73,678	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	85	12,700	SH	DEFINED	09
BOOTS & COOTS INC	COM	099469504	120	72,927	SH	DEFINED	01
BOOTS & COOTS INC	COM	099469504	933	565,445	SH	DEFINED	01,08
BOOTS & COOTS INC	COM	099469504	340	206,000	SH	DEFINED	09

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BORDERS GROUP INC	COM	099709107	81	68,983	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	3	2,840	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	488	413,628	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	144	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	2,717	81,793	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,556	167,250	SH	OTHER	01
BORGWARNER INC	COM	099724106	625	18,821	SH	DEFINED	04
BORGWARNER INC	COM	099724106	43	1,295	SH	OTHER	04
BORGWARNER INC	COM	099724106	26,564	799,652	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	956	28,771	SH	DEFINED	09
BORGWARNER INC	COM	099724106	546	16,436	SH	DEFINED	10
BORGWARNER INC	COM	099724106	5	140	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,064	22,827	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	3	66	SH	DEFINED	04

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BOSTON BEER INC	COM	100557107	4,041	86,707	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,068	22,908	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	33	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	493	85,392	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	0	50	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,068	531,657	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	976	169,097	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	10,617	158,294	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	152	2,271	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,619	24,132	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	73	1,088	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	19	280	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	84,710	1,263,016	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	15,224	226,984	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	946	14,105	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	11	165	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	14,515	1,612,833	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	207	23,024	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	691	76,727	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	24	2,616	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	26	2,835	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	110,510	12,278,839	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	24,177	2,686,327	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	265	29,407	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	7	792	SH	OTHER	10

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BOTTOMLINE TECH DEL INC	COM	101388106	731	41,600	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	12	700	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	3,225	183,552	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1,126	64,100	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	12	705	SH	DEFINED	10
BOTTOMLINE TECH DEL INC	COM	101388106	2	110	SH	OTHER	10
BOVIE MEDICAL CORP	COM	10211F100	221	28,295	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	1,041	133,351	SH	DEFINED	01,08
BOVIE MEDICAL CORP	COM	10211F100	177	22,600	SH	DEFINED	09
BOWL AMER INC	COM	102565108	162	12,391	SH	DEFINED	01
BOWL AMER INC	COM	102565108	241	18,467	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	424	63,544	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	0	30	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	2,115	316,552	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	499	74,698	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	171	20,405	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	2,941	351,315	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	9,743	324,655	SH	DEFINED	01
BRADY CORP	COM	104674106	25	825	SH	OTHER	01
BRADY CORP	COM	104674106	280	9,320	SH	DEFINED	04
BRADY CORP	COM	104674106	21	700	SH	OTHER	04
BRADY CORP	COM	104674106	18,869	628,747	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,330	110,951	SH	DEFINED	09

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BRADY CORP	COM	104674106	334	11,115	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,275	111,832	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	8	730	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	239	20,960	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	7	595	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	6,906	605,811	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	106	9,255	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	370	7,071	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	70	2,420	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	14	483	SH	DEFINED	04
BRASIL TELECOM SA	COM	10553M101	124	4,247	SH	DEFINED	01,08
BRASIL TELECOM SA	COM	10553M101	70	2,395	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	44	7,355	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	9	1,473	SH	DEFINED	04
BREEZE EASTERN CORP	COM	106764103	65	10,876	SH	DEFINED	01,08

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BRIDGE BANCORP INC	COM	108035106	83	3,445	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	926	38,507	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	50	2,100	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	121	8,024	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	116	7,700	SH	DEFINED	04
BRIDGEPOINT ED INC	COM	10807M105	1,356	90,266	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	518	34,500	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	6	430	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	175	15,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	317	28,298	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	6,243	333,678	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	281	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	157	8,415	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	16	855	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	12,433	664,522	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,136	114,156	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	11	570	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	1,211	89,368	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	40	2,983	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	9,980	736,499	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	3,235	238,719	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	1	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	781	106,308	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	0	50	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	3,532	480,586	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	817	111,165	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,385	92,796	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	123	8,217	SH	OTHER	01
BRINKER INTL INC	COM	109641100	487	32,662	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	42	2,825	SH	OTHER	04

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BRINKER INTL INC	COM	109641100	9,116	610,994	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	359	24,060	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	4	250	SH	OTHER	10
BRINKS CO	COM	109696104	812	33,347	SH	DEFINED	01
BRINKS CO	COM	109696104	33	1,350	SH	OTHER	01
BRINKS CO	COM	109696104	162	6,666	SH	DEFINED	04
BRINKS CO	COM	109696104	7	300	SH	OTHER	04
BRINKS CO	COM	109696104	6,584	270,490	SH	DEFINED	01,08
BRINKS CO	COM	109696104	108	4,425	SH	DEFINED	10

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BRINKS HOME SEC HLDGS INC	COM	109699108	1,502	46,017	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	449	13,755	SH	OTHER	01
BRINKS HOME SEC HLDGS INC	COM	109699108	618	18,932	SH	DEFINED	04
BRINKS HOME SEC HLDGS INC	COM	109699108	100	3,060	SH	OTHER	04
BRINKS HOME SEC HLDGS INC	COM	109699108	8,684	266,040	SH	DEFINED	01,08
BRINKS HOME SEC HLDGS INC	COM	109699108	405	12,415	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	54,917	2,174,950	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	5,483	217,156	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	15,018	594,772	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	11,005	435,822	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	35	1,399	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	353,517	14,000,657	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	77,311	3,061,823	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,931	234,904	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,800	71,300	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	7,357	191,335	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	1	30	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	142	3,700	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	16,233	422,190	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	2,998	77,966	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	2	50	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	15,592	241,135	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	808	12,495	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	11,230	173,676	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	3,065	47,404	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	246	3,800	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,936	45,405	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	6,984	108,017	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	30	465	SH	OTHER	10
BRITISH SKY BROADCASTING GRO	COM	111013108	2,173	59,989	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	47	1,303	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	1,252	34,574	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	23	626	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	117	3,228	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	482	13,312	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	569	15,715	SH	DEFINED	10
BROADCOM CORP	COM	111320107	20,571	653,669	SH	DEFINED	01
BROADCOM CORP	COM	111320107	979	31,122	SH	OTHER	01
BROADCOM CORP	COM	111320107	7,468	237,295	SH	DEFINED	04
BROADCOM CORP	COM	111320107	959	30,481	SH	OTHER	04
BROADCOM CORP	COM	111320107	113,090	3,593,571	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	23,987	762,220	SH	DEFINED	09



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BROADCOM CORP	COM	111320107	3,565	113,285	SH	DEFINED	10
BROADCOM CORP	COM	111320107	73	2,326	SH	OTHER	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,714	120,287	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	176	7,803	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	558	24,730	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	28	1,250	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18,557	822,556	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	699	31,006	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	493	21,860	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10	437	SH	OTHER	10
BROADPOINT GLEACHER SECS GRO	COM	11134A103	318	71,397	SH	DEFINED	01
BROADPOINT GLEACHER SECS GRO	COM	11134A103	0	63	SH	DEFINED	04
BROADPOINT GLEACHER SECS GRO	COM	11134A103	1,817	407,327	SH	DEFINED	01,08
BROADPOINT GLEACHER SECS GRO	COM	11134A103	555	124,451	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	94	11,648	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,699	210,037	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	567	70,100	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	6,194	811,737	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	310	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	35	4,575	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	9,753	1,278,246	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	8	1,095	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	3	410	SH	OTHER	10
BRONCO DRILLING CO INC	COM	112211107	139	27,355	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	971	191,450	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	334	65,800	SH	DEFINED	09
BRONCO DRILLING CO INC	COM	112211107	0	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	275	15,116	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1	40	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	2,355	129,444	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	1	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1,977	89,115	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	463	20,887	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	148	6,684	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	535	24,100	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	15	670	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	218	27,235	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	710	88,730	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	250	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	629	51,895	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	4,261	351,569	SH	DEFINED	01,08

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BROOKLINE BANCORP INC DEL	COM	11373M107	1,038	104,777	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	0	45	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,135	518,128	SH	DEFINED	01,08

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BROOKLINE BANCORP INC DEL	COM	11373M107	1,470	148,300	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	3	280	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	55	5,506	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	257	25,615	SH	DEFINED	01,08
BROOKLYN FEDERAL BANCORP INC	COM	114039100	82	8,200	SH	DEFINED	09
BROOKLYN FEDERAL BANCORP INC	COM	114039100	1	110	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	5,169	602,444	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	0	50	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	8,830	1,029,193	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,234	143,817	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	929	51,679	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	59	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	358	19,903	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	32	1,795	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	11,965	665,842	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	443	24,645	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	24	1,310	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	6,484	121,037	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	764	14,264	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	286	5,347	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	384	7,161	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	2	40	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	42,866	800,194	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	9,838	183,650	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	530	9,901	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	1,391	140,950	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	0	35	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	4,122	417,650	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	926	93,808	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	3	315	SH	DEFINED	10
BRUKER CORP	COM	116794108	2,078	172,281	SH	DEFINED	01
BRUKER CORP	COM	116794108	6,237	517,128	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1,365	113,200	SH	DEFINED	09
BRUKER CORP	COM	116794108	3	250	SH	DEFINED	10
BRUKER CORP	COM	116794108	3	235	SH	OTHER	10
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BRUNSWICK CORP	COM	117043109	2,240	176,222	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	1	65	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	9,960	783,655	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	2,674	210,400	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	2	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	3,345	180,431	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	115	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	5,977	322,388	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	830	44,763	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	2	82	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	146	9,654	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	833	55,173	SH	DEFINED	01,08

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BRYN MAWR BK CORP	COM	117665109	125	8,300	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	2	100	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	25	10,091	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	27	10,733	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	842	15,465	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	143	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	154	2,825	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	27	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	22	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	690	70,687	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	30	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,991	306,408	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	968	99,175	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	232	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,493	50,976	SH	DEFINED	01
BUCKLE INC	COM	118440106	6,890	235,317	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	1,724	58,874	SH	DEFINED	09
BUCKLE INC	COM	118440106	1	50	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	3,415	60,579	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	189	3,345	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	766	13,588	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	199	3,538	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	25,569	453,590	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	489	8,675	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	17	295	SH	OTHER	10

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BUFFALO WILD WINGS INC	COM	119848109	1,118	27,763	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	13	315	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	6,256	155,343	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	1,788	44,404	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	9	230	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	58	11,899	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	617	126,091	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	231	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	100	25,937	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	783	203,829	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	170	44,178	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	716	38,027	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	18	965	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	5,220	277,369	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	4	220	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	45,913	465,554	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	7,825	79,350	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10,013	101,531	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3,143	31,866	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	220,499	2,235,846	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	49,235	499,240	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5,843	59,243	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	524	5,318	SH	OTHER	10

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BWAY HOLDING COMPANY	COM	12429T104	88	4,602	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	991	51,539	SH	DEFINED	01,08
BWAY HOLDING COMPANY	COM	12429T104	377	19,600	SH	DEFINED	09
C&D TECHNOLOGIES INC	COM	124661109	44	28,500	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	68	43,965	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	139	15,369	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	605	66,963	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	278	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	904	117,415	SH	DEFINED	01
CBIZ INC	COM	124805102	3,453	448,495	SH	DEFINED	01,08
CBIZ INC	COM	124805102	871	113,102	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	4,055	419,324	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	13,894	1,436,848	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	3,282	339,353	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	3	279	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	9,860	701,792	SH	DEFINED	01
CBS CORP NEW	COM	124857202	112	7,976	SH	OTHER	01
CBS CORP NEW	COM	124857202	697	49,598	SH	DEFINED	04
CBS CORP NEW	COM	124857202	319	22,683	SH	OTHER	04
CBS CORP NEW	COM	124857202	9	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	75,263	5,356,784	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	16,164	1,150,442	SH	DEFINED	09
CBS CORP NEW	COM	124857202	258	18,343	SH	DEFINED	10
CBS CORP NEW	COM	124857202	19	1,373	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,967	292,323	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	29	2,130	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	184	13,561	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	3	202	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	24,553	1,809,356	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	4,940	364,033	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	55	4,085	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	117	SH	OTHER	10
C D I CORP	COM	125071100	1,883	145,434	SH	DEFINED	01
C D I CORP	COM	125071100	153	11,795	SH	OTHER	01
C D I CORP	COM	125071100	133	10,265	SH	DEFINED	04
C D I CORP	COM	125071100	6	450	SH	OTHER	04
C D I CORP	COM	125071100	2,915	225,109	SH	DEFINED	01,08
C D I CORP	COM	125071100	436	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	95	7,325	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	1,897	59,427	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	1	20	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	7,164	224,440	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,672	52,388	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	76	23,658	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	123	38,017	SH	DEFINED	01,08

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CF INDS HLDGS INC	COM	125269100	5,765	63,509	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	46	512	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	273	3,002	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	4	39	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	4	40	SH	DEFINED	07,10
CF INDS HLDGS INC	COM	125269100	37,401	411,992	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	6,872	75,701	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	105	1,156	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	4	40	SH	OTHER	10

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CH ENERGY GROUP INC	COM	12541M102	1,315	30,924	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1	15	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5,581	131,253	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,674	39,368	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,380	210,802	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	390	6,633	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,642	27,950	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	485	8,265	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	80,578	1,372,002	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	17,580	299,341	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,471	25,049	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	92	1,570	SH	OTHER	10
CIGNA CORP	COM	125509109	13,148	372,791	SH	DEFINED	01
CIGNA CORP	COM	125509109	83	2,366	SH	OTHER	01
CIGNA CORP	COM	125509109	838	23,773	SH	DEFINED	04
CIGNA CORP	COM	125509109	12	340	SH	OTHER	04
CIGNA CORP	COM	125509109	79,106	2,242,866	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	16,878	478,532	SH	DEFINED	09
CIGNA CORP	COM	125509109	403	11,412	SH	DEFINED	10
CIGNA CORP	COM	125509109	54	1,526	SH	OTHER	10
CIT GROUP INC	COM	125581801	773	28,010	SH	DEFINED	01
CIT GROUP INC	COM	125581801	8	301	SH	OTHER	01
CIT GROUP INC	COM	125581801	9	308	SH	DEFINED	04
CIT GROUP INC	COM	125581801	34	1,223	SH	OTHER	04
CIT GROUP INC	COM	125581801	7,068	256,009	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	749	88,564	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	0	40	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	3,704	437,869	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1,036	122,440	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	2,640	96,597	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	9	345	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	18,371	672,199	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	3,800	139,041	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	6	210	SH	DEFINED	10
CKX INC	COM	12562M106	420	79,606	SH	DEFINED	01
CKX INC	COM	12562M106	2,662	505,106	SH	DEFINED	01,08
CKX INC	COM	12562M106	692	131,400	SH	DEFINED	09
CKX INC	COM	12562M106	1	110	SH	DEFINED	10

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CME GROUP INC	COM 12572Q105	44,379 132,096 SH DEFINED 01
CME GROUP INC	COM 12572Q105	2,140 6,370 SH OTHER 01
CME GROUP INC	COM 12572Q105	5,105 15,194 SH DEFINED 04
CME GROUP INC	COM 12572Q105	424 1,262 SH OTHER 04
CME GROUP INC	COM 12572Q105	182,269 542,532 SH DEFINED 01,08
CME GROUP INC	COM 12572Q105	38,812 115,525 SH DEFINED 09
CME GROUP INC	COM 12572Q105	2,174 6,471 SH DEFINED 10
CME GROUP INC	COM 12572Q105	12 37 SH OTHER 10
CMS ENERGY CORP	COM 125896100	4,053 258,820 SH DEFINED 01
CMS ENERGY CORP	COM 125896100	30 1,903 SH OTHER 01
CMS ENERGY CORP	COM 125896100	705 44,988 SH DEFINED 04
CMS ENERGY CORP	COM 125896100	345 22,049 SH OTHER 04
CMS ENERGY CORP	COM 125896100	6 395 SH DEFINED 07,10
CMS ENERGY CORP	COM 125896100	25,715 1,642,082 SH DEFINED 01,08
CMS ENERGY CORP	COM 125896100	4,527 289,110 SH DEFINED 09
CMS ENERGY CORP	COM 125896100	353 22,557 SH DEFINED 10
CMS ENERGY CORP	COM 125896100	1 92 SH OTHER 10
CPI CORP	COM 125902106	90 7,303 SH DEFINED 01
CPI CORP	COM 125902106	87 7,075 SH OTHER 01
CPI CORP	COM 125902106	572 46,570 SH DEFINED 01,08
CPI CORP	COM 125902106	168 13,700 SH DEFINED 09
CSS INDS INC	COM 125906107	1,418 72,966 SH DEFINED 01
CSS INDS INC	COM 125906107	2,483 127,707 SH DEFINED 01,08
CSS INDS INC	COM 125906107	384 19,772 SH DEFINED 09
CPI AEROSTRUCTURES INC	COM 125919308	40 6,640 SH DEFINED 01
CPI AEROSTRUCTURES INC	COM 125919308	73 12,119 SH DEFINED 01,08
CTI INDUSTRIES CORP	COM 125961300	39 16,896 SH DEFINED 01
CTI INDUSTRIES CORP	COM 125961300	20 8,697 SH DEFINED 01,08
CNA FINL CORP	COM 126117100	625 26,040 SH DEFINED 01
CNA FINL CORP	COM 126117100	77 3,228 SH OTHER 01
CNA FINL CORP	COM 126117100	372 15,500 SH DEFINED 04
CNA FINL CORP	COM 126117100	2,883 120,107 SH DEFINED 01,08
CNA FINL CORP	COM 126117100	14 580 SH DEFINED 09
CNA FINL CORP	COM 126117100	1 60 SH DEFINED 10
CNA SURETY CORP	COM 12612L108	6,047 406,115 SH DEFINED 01
CNA SURETY CORP	COM 12612L108	7,864 528,138 SH DEFINED 01,08
CNA SURETY CORP	COM 12612L108	654 43,900 SH DEFINED 09
CNA SURETY CORP	COM 12612L108	1 100 SH DEFINED 10
CNB FINL CORP PA	COM 126128107	68 4,261 SH DEFINED 01
CNB FINL CORP PA	COM 126128107	824 51,553 SH DEFINED 01,08
CNB FINL CORP PA	COM 126128107	67 4,200 SH DEFINED 09

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CNOOC LTD	COM 126132109	5,912 38,031 SH DEFINED 01
CNOOC LTD	COM 126132109	105 675 SH OTHER 01
CNOOC LTD	COM 126132109	1,787 11,495 SH DEFINED 04
CNOOC LTD	COM 126132109	49 313 SH OTHER 04
CNOOC LTD	COM 126132109	97 626 SH DEFINED 07,10

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CNOOC LTD	COM	126132109	1,258	8,094	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	959	6,166	SH	DEFINED	10
CNOOC LTD	COM	126132109	34	217	SH	OTHER	10
CNX GAS CORP	COM	12618H309	506	17,136	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	270	9,155	SH	OTHER	01
CNX GAS CORP	COM	12618H309	399	13,511	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	2	80	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,789	60,600	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	299	10,140	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	582	43,990	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,192	90,022	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	293	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,541	57,836	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,560	133,580	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	739	27,714	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	2,858	104,578	SH	DEFINED	01
CRH PLC	COM	12626K203	51	1,882	SH	OTHER	01
CRH PLC	COM	12626K203	636	23,276	SH	DEFINED	04
CRH PLC	COM	12626K203	2	85	SH	OTHER	04
CRH PLC	COM	12626K203	917	33,541	SH	DEFINED	01,08
CRH PLC	COM	12626K203	366	13,386	SH	DEFINED	10
CRH PLC	COM	12626K203	4	150	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	1,060	55,535	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	323	16,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	30	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,737	300,547	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,675	87,738	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	9	2,528	SH	DEFINED	01
CSP INC	COM	126389105	34	9,268	SH	DEFINED	01,08

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CSX CORP	COM	126408103	22,517	464,362	SH	DEFINED	01
CSX CORP	COM	126408103	1,146	23,635	SH	OTHER	01
CSX CORP	COM	126408103	2,671	55,085	SH	DEFINED	04
CSX CORP	COM	126408103	142	2,930	SH	OTHER	04
CSX CORP	COM	126408103	38	775	SH	DEFINED	07,10
CSX CORP	COM	126408103	155,774	3,212,491	SH	DEFINED	01,08
CSX CORP	COM	126408103	33,351	687,791	SH	DEFINED	09
CSX CORP	COM	126408103	1,946	40,130	SH	DEFINED	10
CSX CORP	COM	126408103	351	7,240	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	117	7,841	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	963	64,633	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	2	110	SH	DEFINED	10
CTS CORP	COM	126501105	4,468	464,498	SH	DEFINED	01
CTS CORP	COM	126501105	0	25	SH	DEFINED	04
CTS CORP	COM	126501105	6,643	690,563	SH	DEFINED	01,08
CTS CORP	COM	126501105	827	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	1	100	SH	DEFINED	10

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CVB FINL CORP	COM	126600105	2,777	321,368	SH	DEFINED	01
CVB FINL CORP	COM	126600105	3	305	SH	OTHER	01
CVB FINL CORP	COM	126600105	71	8,173	SH	DEFINED	04
CVB FINL CORP	COM	126600105	2	285	SH	OTHER	04
CVB FINL CORP	COM	126600105	7,735	895,253	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,729	200,142	SH	DEFINED	09
CVB FINL CORP	COM	126600105	39	4,530	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	484	70,487	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1,789	260,860	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	367	53,520	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	75,327	2,338,617	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	5,152	159,957	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	33,873	1,051,630	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	6,237	193,646	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	85	2,645	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	377,215	11,711,123	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	80,192	2,489,652	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	8,289	257,332	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	1,077	33,424	SH	OTHER	10
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CA INC	COM	12673P105	11,745	522,939	SH	DEFINED	01
CA INC	COM	12673P105	621	27,645	SH	OTHER	01
CA INC	COM	12673P105	1,334	59,383	SH	DEFINED	04
CA INC	COM	12673P105	754	33,579	SH	OTHER	04
CA INC	COM	12673P105	7	310	SH	DEFINED	07,10
CA INC	COM	12673P105	73,128	3,255,907	SH	DEFINED	01,08
CA INC	COM	12673P105	15,690	698,582	SH	DEFINED	09
CA INC	COM	12673P105	660	29,396	SH	DEFINED	10
CA INC	COM	12673P105	4	176	SH	OTHER	10
CABELAS INC	COM	126804301	3,450	241,952	SH	DEFINED	01
CABELAS INC	COM	126804301	7,147	501,160	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,296	90,908	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,990	77,072	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	4	170	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	2	70	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	23,925	926,614	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,790	108,052	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	13	520	SH	DEFINED	10
CABOT CORP	COM	127055101	3,640	138,776	SH	DEFINED	01
CABOT CORP	COM	127055101	9	354	SH	OTHER	01
CABOT CORP	COM	127055101	168	6,395	SH	DEFINED	04
CABOT CORP	COM	127055101	7	285	SH	OTHER	04
CABOT CORP	COM	127055101	13,786	525,600	SH	DEFINED	01,08
CABOT CORP	COM	127055101	116	4,410	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,240	98,306	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	113	3,435	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	474	14,390	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	9	275	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	19	580	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	8,150	247,273	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	1,753	53,189	SH	DEFINED	09



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CABOT MICROELECTRONICS CORP	COM	12709P103	239	7,260	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	5,275	121,003	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	436	9,993	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	855	19,613	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	11	244	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	36,708	842,111	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	6,901	158,322	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	563	12,914	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	3	58	SH	OTHER	10
CACHE INC	COM	127150308	59	12,899	SH	DEFINED	01
CACHE INC	COM	127150308	90	19,598	SH	DEFINED	01,08

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CACI INTL INC	CONV DEB	127190AD8	6,383	6,000,000	PRN	DEFINED	01
CACI INTL INC	COM	127190304	3,255	66,637	SH	DEFINED	01
CACI INTL INC	COM	127190304	236	4,825	SH	DEFINED	04
CACI INTL INC	COM	127190304	12,720	260,392	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,390	69,400	SH	DEFINED	09
CACI INTL INC	COM	127190304	53	1,075	SH	DEFINED	10
CADBURY PLC	COM	12721E102	6,219	121,013	SH	DEFINED	01
CADBURY PLC	COM	12721E102	41	793	SH	OTHER	01
CADBURY PLC	COM	12721E102	155	3,019	SH	DEFINED	04
CADBURY PLC	COM	12721E102	841	16,372	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	29	559	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	11	6,538	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	28	16,087	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	281	29,072	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,958	202,442	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	607	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	885	147,801	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	18	2,983	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	9,472	1,581,269	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	3	510	SH	DEFINED	10
CADIZ INC	COM	127537207	98	8,214	SH	DEFINED	01
CADIZ INC	COM	127537207	1,106	92,415	SH	DEFINED	01,08
CADIZ INC	COM	127537207	418	34,900	SH	DEFINED	09
CAGLES INC	COM	127703106	29	7,951	SH	DEFINED	01
CAGLES INC	COM	127703106	51	14,261	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,434	321,910	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	4,668	617,433	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	756	100,060	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	563	16,507	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	4,006	117,554	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,159	34,000	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	513	44,558	SH	DEFINED	01

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CALAMOS ASSET MGMT INC	COM	12811R104	2,155	187,102	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	556	48,249	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	0	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	97	11,100	SH	DEFINED	01

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CALAMP CORP	COM	128126109	55	16,130	SH	DEFINED	01
CALAMP CORP	COM	128126109	208	60,342	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	267	15,714	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	1,549	91,115	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	464	27,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,215	87,396	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	4	275	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,513	468,567	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,768	127,212	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	110	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	7	5,392	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	8	5,884	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	191	14,600	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	372	28,513	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	135	28,735	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	248	52,637	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	614	45,682	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	0	20	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,643	196,476	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	665	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,156	31,405	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5,951	161,614	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,809	49,144	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	46	1,250	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	86	33,679	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	154	60,578	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	5,290	701,550	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	0	50	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	8,884	1,178,225	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,076	142,676	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	68	9,075	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	47	15,435	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	496	164,135	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	199	65,900	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	24	16,210	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	138	91,699	SH	DEFINED	01,08

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CALPINE CORP	COM	131347304	1,568	142,504	SH	DEFINED	01
CALPINE CORP	COM	131347304	3	270	SH	OTHER	01
CALPINE CORP	COM	131347304	17	1,542	SH	DEFINED	04
CALPINE CORP	COM	131347304	15,422	1,401,966	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	1,188	107,972	SH	DEFINED	09
CALPINE CORP	COM	131347304	11	997	SH	DEFINED	10
CAMBIUM LEARNING GRP INC	COM	13201A107	49	12,402	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	81	20,752	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	19	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	563	100,811	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,715	307,421	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	436	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	24	12,236	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	43	21,714	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	435	13,292	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,009	61,430	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	582	17,800	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,031	24,330	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	59	1,385	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	6	140	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	19,294	455,361	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	6	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	3,451	107,280	SH	DEFINED	01
CAMECO CORP	COM	13321L108	194	6,045	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,975	61,407	SH	DEFINED	04
CAMECO CORP	COM	13321L108	111	3,435	SH	OTHER	04
CAMECO CORP	COM	13321L108	606	18,850	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	1,403	43,619	SH	DEFINED	10
CAMECO CORP	COM	13321L108	91	2,830	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	14,517	347,295	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	102	2,445	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	765	18,305	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	37	878	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	81,510	1,949,993	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	17,747	424,570	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	516	12,354	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	8	183	SH	OTHER	10

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CAMPBELL SOUP CO	COM	134429109	8,519	252,049	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	541	15,996	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	428	12,651	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	94	2,784	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	57,451	1,699,729	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	11,920	352,677	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	218	6,462	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	100	2,963	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,765	58,269	SH	DEFINED	01

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CDN IMPERIAL BK OF COMMERCE	COM	136069101	42	647	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	271	4,195	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,189	18,395	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15	235	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	4,811	88,509	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	85	1,558	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,612	29,645	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	27	502	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	140	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,248	22,955	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,829	33,644	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	238	4,375	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	6,597	91,690	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	287	3,995	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	1,527	21,221	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	16	226	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	84	1,168	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	1,868	25,959	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	567	7,878	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	2,747	50,877	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	16	299	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	100	1,847	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	444	8,225	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	18	330	SH	DEFINED	10
CANDELA CORP	COM	136907102	105	34,720	SH	DEFINED	01
CANDELA CORP	COM	136907102	94	31,084	SH	DEFINED	01,08
CANO PETE INC	COM	137801106	15	15,720	SH	DEFINED	01
CANO PETE INC	COM	137801106	49	49,516	SH	DEFINED	01,08

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CANON INC	COM	138006309	9,536	225,321	SH	DEFINED	01
CANON INC	COM	138006309	486	11,483	SH	OTHER	01
CANON INC	COM	138006309	6,174	145,887	SH	DEFINED	04
CANON INC	COM	138006309	636	15,020	SH	OTHER	04
CANON INC	COM	138006309	70	1,650	SH	DEFINED	07,10
CANON INC	COM	138006309	2,251	53,186	SH	DEFINED	01,08
CANON INC	COM	138006309	3,807	89,947	SH	DEFINED	10
CANON INC	COM	138006309	106	2,500	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	1,654	81,953	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	3,711	183,904	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	660	32,700	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	41	6,110	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	457	68,078	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	38	5,600	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	1,658	22,013	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	73	975	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	206	2,740	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	9,186	121,990	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,682	35,614	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	67	885	SH	DEFINED	10

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CAPITAL CITY BK GROUP INC	COM	139674105	1,008	72,868	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	17	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2,079	150,213	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	436	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	0	30	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	21	5,554	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	57	14,696	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	214	48,935	SH	DEFINED	01
CAPLEASE INC	COM	140288101	1,561	356,468	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	570	130,059	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	22,880	596,772	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	684	17,828	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	5,299	138,208	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	982	25,619	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	31	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	147,508	3,847,362	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	30,421	793,454	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	2,287	59,651	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	139	3,635	SH	OTHER	10
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CAPITAL SR LIVING CORP	COM	140475104	444	88,515	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,130	225,189	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	310	61,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	563	7,151	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,710	21,703	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	607	7,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	30	23,379	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	13	9,850	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	64	50,321	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	340	85,555	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	2,832	713,471	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	2	440	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	21	10,943	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	2	1,084	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	44	22,230	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	6	3,298	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	843	26,811	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	197	6,255	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	382	12,155	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	3	95	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	1,818	57,803	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	255	8,115	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	129	100,405	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1	666	SH	DEFINED	04
CAPSTONE TURBINE CORP	COM	14067D102	380	297,069	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10

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CAPSTEAD MTG CORP	COM	14067E506	3,670	268,836	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	82	6,000	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	153	11,200	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	10,106	740,395	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,143	157,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	2	110	SH	DEFINED	10

CARACO PHARMACEUTICAL LABS L	COM	14075T107	2,167	358,697	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	2,623	434,215	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	199	33,000	SH	DEFINED	09

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CARBO CERAMICS INC	COM	140781105	2,913	42,728	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	18	265	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	12,062	176,935	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	3,018	44,277	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	5	70	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	3	45	SH	OTHER	10

CARDIAC SCIENCE CORP	COM	14141A108	51	22,700	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	338	151,443	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	129	58,000	SH	DEFINED	09

CARDICA INC	COM	14141R101	14	12,250	SH	DEFINED	01
CARDICA INC	COM	14141R101	35	30,150	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10

CARDINAL FINL CORP	COM	14149F109	252	28,874	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,806	206,583	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	638	73,000	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10

CARDINAL HEALTH INC	COM	14149Y108	16,234	503,547	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	798	24,756	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,776	86,099	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	153	4,734	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	96,484	2,992,691	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	20,910	648,566	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	900	27,907	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	87	2,706	SH	OTHER	10

CARDIONET INC	COM	14159L103	187	31,536	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,178	198,385	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	349	58,700	SH	DEFINED	09

CARDTRONICS INC	COM	14161H108	76	6,896	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	907	82,029	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	428	38,700	SH	DEFINED	09

CARDIOVASCULAR SYS INC DEL	COM	141619106	17	3,683	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	273	59,498	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	89	19,400	SH	DEFINED	09

CARE INVESTMENT TRUST INC	COM	141657106	59	7,646	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	585	75,186	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	243	31,200	SH	DEFINED	09
CARE INVESTMENT TRUST INC	COM	141657106	0	30	SH	DEFINED	10

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CAREER EDUCATION CORP	COM 141665109	807 34,604 SH DEFINED 01
CAREER EDUCATION CORP	COM 141665109	1 60 SH OTHER 01
CAREER EDUCATION CORP	COM 141665109	3 110 SH DEFINED 04
CAREER EDUCATION CORP	COM 141665109	146 6,277 SH OTHER 04
CAREER EDUCATION CORP	COM 141665109	10,049 431,114 SH DEFINED 01,08
CAREER EDUCATION CORP	COM 141665109	4 190 SH DEFINED 10
CAREFUSION CORP	COM 14170T101	6,120 244,684 SH DEFINED 01
CAREFUSION CORP	COM 14170T101	237 9,464 SH OTHER 01
CAREFUSION CORP	COM 14170T101	650 25,975 SH DEFINED 04
CAREFUSION CORP	COM 14170T101	41 1,658 SH OTHER 04
CAREFUSION CORP	COM 14170T101	8 332 SH DEFINED 07,10
CAREFUSION CORP	COM 14170T101	36,397 1,455,304 SH DEFINED 01,08
CAREFUSION CORP	COM 14170T101	7,893 315,578 SH DEFINED 09
CAREFUSION CORP	COM 14170T101	312 12,458 SH DEFINED 10
CAREFUSION CORP	COM 14170T101	10 401 SH OTHER 10
CARDIUM THERAPEUTICS INC	COM 141916106	11 16,054 SH DEFINED 01
CARDIUM THERAPEUTICS INC	COM 141916106	177 259,727 SH DEFINED 01,08
CARDIUM THERAPEUTICS INC	COM 141916106	14 20,800 SH DEFINED 09
CARIBOU COFFEE INC	COM 142042209	20 2,617 SH DEFINED 01
CARIBOU COFFEE INC	COM 142042209	330 42,685 SH DEFINED 01,08
CARIBOU COFFEE INC	COM 142042209	159 20,600 SH DEFINED 09
CARLISLE COS INC	COM 142339100	1,386 40,452 SH DEFINED 01
CARLISLE COS INC	COM 142339100	54 1,565 SH OTHER 01
CARLISLE COS INC	COM 142339100	196 5,730 SH DEFINED 04
CARLISLE COS INC	COM 142339100	14 405 SH OTHER 04
CARLISLE COS INC	COM 142339100	14,205 414,619 SH DEFINED 01,08
CARLISLE COS INC	COM 142339100	225 6,570 SH DEFINED 10
CARMAX INC	COM 143130102	2,696 111,174 SH DEFINED 01
CARMAX INC	COM 143130102	59 2,442 SH OTHER 01
CARMAX INC	COM 143130102	31 1,281 SH DEFINED 04
CARMAX INC	COM 143130102	76 3,138 SH OTHER 04
CARMAX INC	COM 143130102	35,611 1,468,480 SH DEFINED 01,08
CARMAX INC	COM 143130102	1,242 51,219 SH DEFINED 09
CARMAX INC	COM 143130102	12 490 SH DEFINED 10
CARMAX INC	COM 143130102	61 2,510 SH OTHER 10
CARMIKE CINEMAS INC	COM 143436400	104 13,767 SH DEFINED 01
CARMIKE CINEMAS INC	COM 143436400	702 92,913 SH DEFINED 01,08
CARMIKE CINEMAS INC	COM 143436400	228 30,200 SH DEFINED 09

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CARNIVAL PLC	COM 14365C103	791 23,501 SH DEFINED 01
CARNIVAL PLC	COM 14365C103	10 284 SH OTHER 01
CARNIVAL PLC	COM 14365C103	62 1,846 SH DEFINED 04
CARNIVAL PLC	COM 14365C103	264 7,855 SH DEFINED 01,08
CARNIVAL PLC	COM 14365C103	5 150 SH DEFINED 10
CARNIVAL CORP	COM 143658300	16,717 527,506 SH DEFINED 01
CARNIVAL CORP	COM 143658300	207 6,523 SH OTHER 01
CARNIVAL CORP	COM 143658300	2,409 76,012 SH DEFINED 04

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CARNIVAL CORP	COM	143658300	400	12,610	SH	OTHER	04
CARNIVAL CORP	COM	143658300	158	4,982	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	113,003	3,565,885	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	24,813	782,992	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,060	33,464	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	6	183	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	88	22,373	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	159	40,422	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3,012	111,761	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	36	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	30	1,105	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	9,490	352,138	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	1,009	38,053	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	6,480	244,431	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,758	66,330	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	2	60	SH	DEFINED	10
CARROLLTON BANCORP	COM	145282109	19	3,956	SH	DEFINED	01
CARROLLTON BANCORP	COM	145282109	30	6,359	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	46	6,444	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	562	79,451	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	230	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,171	82,705	SH	DEFINED	01
CARTER INC	COM	146229109	20	745	SH	DEFINED	04
CARTER INC	COM	146229109	123	4,700	SH	OTHER	04
CARTER INC	COM	146229109	12,359	470,813	SH	DEFINED	01,08
CARTER INC	COM	146229109	3,468	132,112	SH	DEFINED	09
CARTER INC	COM	146229109	19	720	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	15	22,679	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	31	44,899	SH	DEFINED	01,08

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CASCADE CORP	COM	147195101	2,827	102,845	SH	DEFINED	01
CASCADE CORP	COM	147195101	221	8,030	SH	OTHER	01
CASCADE CORP	COM	147195101	4,543	165,265	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	671	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	18	8,274	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	38	17,273	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	19	4,215	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	36	7,756	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	102	25,444	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	275	68,513	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,447	108,008	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	236	7,395	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	725	22,715	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	102	3,210	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	14,347	449,595	SH	DEFINED	01,08



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CASEYS GEN STORES INC	COM	147528103	3,840	120,347	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	539	16,900	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	8,520	243,713	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	11	325	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	281	8,025	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	11	320	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	15,027	429,843	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,384	68,194	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	166	4,740	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	813	26,758	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	115	3,775	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	465	15,280	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	9	300	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	19	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	1,947	64,062	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	567	18,645	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	235	7,725	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,657	194,062	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,321	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,043	222,274	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	593	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711302	58	24,898	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	132	56,843	SH	DEFINED	01,08

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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,866	78,590	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	14	380	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	397	10,886	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8	215	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11,443	313,767	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3,077	84,383	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	177	4,850	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5	135	SH	OTHER	10
CATERPILLAR INC DEL	COM	149123101	71,143	1,248,348	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	12,959	227,399	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	15,464	271,340	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	7,803	136,923	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	627	11,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	284,861	4,998,434	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	63,658	1,117,010	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	6,797	119,272	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	891	15,627	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	556	73,602	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	16	2,095	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	5,051	668,945	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	921	122,000	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,122	55,931	SH	DEFINED	01
CATO CORP NEW	COM	149205106	1	25	SH	DEFINED	04
CATO CORP NEW	COM	149205106	5,132	255,837	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,380	68,773	SH	DEFINED	09

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CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	930	25,887	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,663	74,130	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	621	17,300	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,267	53,164	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	171	7,165	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	146	6,120	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	7,470	313,467	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	1,974	82,843	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	11	460	SH	DEFINED	10
CBEYOND INC	COM	149847105	601	38,153	SH	DEFINED	01
CBEYOND INC	COM	149847105	3,469	220,280	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	914	58,000	SH	DEFINED	09
CBEYOND INC	COM	149847105	3	196	SH	DEFINED	10

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CEDAR FAIR L P	COM	150185106	223	19,566	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	6	500	SH	DEFINED	04
CEDAR FAIR L P	COM	150185106	87	7,650	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	3,220	473,543	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	0	35	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,722	841,460	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	632	92,941	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	29	32,100	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	66	73,037	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	330	30,379	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,903	175,384	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	620	57,100	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	2,317	72,184	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	30	940	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	421	13,127	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	22	680	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	17,312	539,303	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	1,077	33,554	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	402	12,530	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	4,082	100,000		DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	350	306,768	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	5,162	4,527,643	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	1,735	1,522,077	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934503	1	940	SH	DEFINED	10
CELERA CORP	COM	15100E106	441	63,859	SH	DEFINED	01
CELERA CORP	COM	15100E106	12	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	4,095	593,539	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,301	188,516	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10
CELGENE CORP	COM	151020104	35,743	641,936	SH	DEFINED	01
CELGENE CORP	COM	151020104	464	8,332	SH	OTHER	01

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CELGENE CORP	COM	151020104	6,608	118,673	SH	DEFINED	04
CELGENE CORP	COM	151020104	592	10,636	SH	OTHER	04
CELGENE CORP	COM	151020104	208,617	3,746,708	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	45,063	809,329	SH	DEFINED	09
CELGENE CORP	COM	151020104	2,237	40,179	SH	DEFINED	10
CELGENE CORP	COM	151020104	104	1,868	SH	OTHER	10

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CELLDEX THERAPEUTICS INC NEW	COM	15117B103	142	30,322	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	987	211,384	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	139	29,800	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,955	165,414	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	980	82,914	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	111	9,431	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	524	44,366	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	22	1,825	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	3,389	160,069	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	19	910	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	9,867	466,080	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	2,108	99,566	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	9	420	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	13,256	526,022	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,605	63,691	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	4,852	192,554	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	1,079	42,820	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	261	10,350	SH	DEFINED	07,10
CENOVUS ENERGY INC	COM	15135U109	9,588	380,458	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	942	37,373	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	263	10,428	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	128	14,361	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	783	87,747	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	72	8,076	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	57	12,412	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	104	22,604	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	6,073	418,538	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	123	8,452	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	463	31,898	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	367	25,319	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	10	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	47,164	3,250,436	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	9,497	654,548	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	264	18,220	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	75	5,200	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	156	15,455	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,187	117,617	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	139	13,800	SH	DEFINED	09

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CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	370	19,807	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	112	5,985	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	800	42,795	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	220	11,777	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	761	36,106	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	65	3,064	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	287	13,585	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	251	11,925	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	86	4,084	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,934	103,258	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	205	7,230	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,572	90,545	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	357	12,565	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	85	3,000	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,994	140,573	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,717	60,419	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	8	280	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	14	1,050	SH	DEFINED	01
CENTRAL FD CDA LTD	COM	153501101	589	42,725	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	499	36,200	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	159	14,903	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	0	33	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	151	14,092	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	773	77,772	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	0	50	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,951	498,084	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,426	143,454	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	52	39,618	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	393	299,851	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	101	77,247	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	0	60	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	3,616	173,846	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5,290	254,331	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	643	30,900	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTRAL VA BANKSHARES INC	COM	155792104	15	4,439	SH	DEFINED	01
CENTRAL VA BANKSHARES INC	COM	155792104	20	5,749	SH	DEFINED	01,08

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CENTRUE FINL CORP NEW	COM	15643B106	10	3,848	SH	DEFINED	01
CENTRUE FINL CORP NEW	COM	15643B106	16	6,318	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	906	55,951	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	80	4,959	SH	OTHER	04
CENTURY ALUM CO	COM	156431108	6,594	407,269	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,991	122,995	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	139	6,321	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	641	29,081	SH	DEFINED	01,08

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CENTURY BANCORP INC MASS	COM	156432106	44	2,000	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	15	5,664	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	38	14,028	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,303	184,499	SH	DEFINED	01
CEPHEID	COM	15670R107	300	24,020	SH	OTHER	01
CEPHEID	COM	15670R107	1,263	101,175	SH	DEFINED	04
CEPHEID	COM	15670R107	24	1,920	SH	OTHER	04
CEPHEID	COM	15670R107	49	3,950	SH	DEFINED	07,10
CEPHEID	COM	15670R107	6,114	489,898	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,647	131,959	SH	DEFINED	09
CEPHEID	COM	15670R107	629	50,430	SH	DEFINED	10
CEPHEID	COM	15670R107	2	170	SH	OTHER	10
CENVEO INC	COM	15670S105	618	70,624	SH	DEFINED	01
CENVEO INC	COM	15670S105	91	10,344	SH	OTHER	04
CENVEO INC	COM	15670S105	3,699	422,771	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	1,080	123,418	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	11,684	322,682	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	425	11,749	SH	OTHER	01
CENTURYTEL INC	COM	156700106	1,151	31,778	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	51	1,416	SH	OTHER	04
CENTURYTEL INC	COM	156700106	20	552	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	87,555	2,417,986	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	18,932	522,851	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	585	16,163	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	71	1,971	SH	OTHER	10

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CEPHALON INC	COM	156708109	7,522	120,514	SH	DEFINED	01
CEPHALON INC	COM	156708109	80	1,285	SH	OTHER	01
CEPHALON INC	COM	156708109	854	13,674	SH	DEFINED	04
CEPHALON INC	COM	156708109	38	604	SH	OTHER	04
CEPHALON INC	COM	156708109	5	75	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	38,292	613,464	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	7,947	127,321	SH	DEFINED	09
CEPHALON INC	COM	156708109	500	8,004	SH	DEFINED	10
CEPHALON INC	COM	156708109	6	97	SH	OTHER	10
CERADYNE INC	COM	156710105	5,037	262,063	SH	DEFINED	01
CERADYNE INC	COM	156710105	86	4,490	SH	OTHER	01
CERADYNE INC	COM	156710105	0	20	SH	DEFINED	04
CERADYNE INC	COM	156710105	8,551	444,876	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,133	58,939	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10
CERNER CORP	COM	156782104	12,959	157,191	SH	DEFINED	01
CERNER CORP	COM	156782104	420	5,095	SH	OTHER	01
CERNER CORP	COM	156782104	5,027	60,974	SH	DEFINED	04
CERNER CORP	COM	156782104	904	10,963	SH	OTHER	04
CERNER CORP	COM	156782104	38,446	466,351	SH	DEFINED	01,08
CERNER CORP	COM	156782104	2,715	32,931	SH	DEFINED	09
CERNER CORP	COM	156782104	850	10,306	SH	DEFINED	10
CERUS CORP	COM	157085101	74	37,267	SH	DEFINED	01
CERUS CORP	COM	157085101	134	67,521	SH	DEFINED	01,08

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CEVA INC	COM	157210105	285	22,181	SH	DEFINED	01
CEVA INC	COM	157210105	1,847	143,627	SH	DEFINED	01,08
CEVA INC	COM	157210105	664	51,600	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	22	13,001	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	23	13,804	SH	DEFINED	01,08
CHANGYOU COM LTD	COM	15911M107	1,111	33,442	SH	DEFINED	01
CHANGYOU COM LTD	COM	15911M107	56	1,690	SH	OTHER	01
CHANGYOU COM LTD	COM	15911M107	1,055	31,774	SH	DEFINED	04
CHANGYOU COM LTD	COM	15911M107	67	2,010	SH	OTHER	04
CHANGYOU COM LTD	COM	15911M107	1,006	30,304	SH	DEFINED	10
CHANGYOU COM LTD	COM	15911M107	74	2,235	SH	OTHER	10
CHARLES & COLVARD LTD	COM	159765106	10	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	14	11,946	SH	DEFINED	01,08

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CHARLES RIV LABS INTL INC	COM	159864107	2,272	67,438	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	60	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	164	4,875	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	120	3,560	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	14,787	438,909	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	508	15,077	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	47	1,391	SH	DEFINED	10
CHARLES RIV LABS INTL INC	COM	159864107	3	75	SH	OTHER	10
CHARMING SHOPPES INC	COM	161133103	2,611	403,495	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2	335	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	7,475	1,155,406	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,733	267,780	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	1,617	97,887	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	152	9,200	SH	OTHER	04
CHART INDS INC	COM	16115Q308	5,069	306,865	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,117	67,600	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	1	60	SH	DEFINED	10
CHASE CORP	COM	16150R104	174	14,761	SH	DEFINED	01
CHASE CORP	COM	16150R104	18	1,540	SH	OTHER	04
CHASE CORP	COM	16150R104	655	55,486	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	65	5,500	SH	DEFINED	09
CHATTEM INC	COM	162456107	3,544	37,981	SH	DEFINED	01
CHATTEM INC	COM	162456107	179	1,920	SH	OTHER	01
CHATTEM INC	COM	162456107	319	3,415	SH	DEFINED	04
CHATTEM INC	COM	162456107	18	190	SH	OTHER	04
CHATTEM INC	COM	162456107	15,919	170,624	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	4,390	47,053	SH	DEFINED	09
CHATTEM INC	COM	162456107	285	3,050	SH	DEFINED	10
CHATTEM INC	COM	162456107	14	150	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	1,025	67,241	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	22	1,430	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	4,980	326,576	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,354	88,795	SH	DEFINED	09

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CHECKPOINT SYS INC COM 162825103 2 100 SH DEFINED 10

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CHEESECAKE FACTORY INC COM 163072101 4,284 198,403 SH DEFINED 01  
 CHEESECAKE FACTORY INC COM 163072101 170 7,895 SH OTHER 01  
 CHEESECAKE FACTORY INC COM 163072101 772 35,758 SH DEFINED 04  
 CHEESECAKE FACTORY INC COM 163072101 14 650 SH OTHER 04  
 CHEESECAKE FACTORY INC COM 163072101 28 1,320 SH DEFINED 07,10  
 CHEESECAKE FACTORY INC COM 163072101 14,729 682,220 SH DEFINED 01,08  
 CHEESECAKE FACTORY INC COM 163072101 3,016 139,700 SH DEFINED 09  
 CHEESECAKE FACTORY INC COM 163072101 367 16,985 SH DEFINED 10  
 CHEESECAKE FACTORY INC COM 163072101 3 140 SH OTHER 10

CHELSEA THERAPEUTICS INTL LT COM 163428105 45 16,614 SH DEFINED 01  
 CHELSEA THERAPEUTICS INTL LT COM 163428105 505 187,162 SH DEFINED 01,08  
 CHELSEA THERAPEUTICS INTL LT COM 163428105 240 88,783 SH DEFINED 09

CHEMED CORP NEW COM 16359R103 2,963 61,772 SH DEFINED 01  
 CHEMED CORP NEW COM 16359R103 373 7,785 SH OTHER 01  
 CHEMED CORP NEW COM 16359R103 1,158 24,146 SH DEFINED 04  
 CHEMED CORP NEW COM 16359R103 22 465 SH OTHER 04  
 CHEMED CORP NEW COM 16359R103 46 960 SH DEFINED 07,10  
 CHEMED CORP NEW COM 16359R103 9,850 205,329 SH DEFINED 01,08  
 CHEMED CORP NEW COM 16359R103 2,660 55,460 SH DEFINED 09  
 CHEMED CORP NEW COM 16359R103 579 12,075 SH DEFINED 10

CHEMICAL FINL CORP COM 163731102 5,474 232,147 SH DEFINED 01  
 CHEMICAL FINL CORP COM 163731102 8,703 369,078 SH DEFINED 01,08  
 CHEMICAL FINL CORP COM 163731102 1,266 53,689 SH DEFINED 09  
 CHEMICAL FINL CORP COM 163731102 1 50 SH DEFINED 10

CHENIERE ENERGY INC COM 16411R208 196 80,927 SH DEFINED 01  
 CHENIERE ENERGY INC COM 16411R208 24 10,000 SH DEFINED 04  
 CHENIERE ENERGY INC COM 16411R208 1,200 495,672 SH DEFINED 01,08  
 CHENIERE ENERGY INC COM 16411R208 351 145,200 SH DEFINED 09  
 CHENIERE ENERGY INC COM 16411R208 0 100 SH DEFINED 10

CHEROKEE INC DEL NEW COM 16444H102 397 22,252 SH DEFINED 01  
 CHEROKEE INC DEL NEW COM 16444H102 1,376 77,208 SH DEFINED 01,08  
 CHEROKEE INC DEL NEW COM 16444H102 390 21,872 SH DEFINED 09  
 CHEROKEE INC DEL NEW COM 16444H102 0 10 SH DEFINED 10

CHESAPEAKE ENERGY CORP COM 165167107 19,315 746,333 SH DEFINED 01  
 CHESAPEAKE ENERGY CORP COM 165167107 661 25,559 SH OTHER 01  
 CHESAPEAKE ENERGY CORP COM 165167107 4,727 182,654 SH DEFINED 04  
 CHESAPEAKE ENERGY CORP COM 165167107 495 19,111 SH OTHER 04  
 CHESAPEAKE ENERGY CORP COM 165167107 7 260 SH DEFINED 07,10  
 CHESAPEAKE ENERGY CORP COM 165167107 138,005 5,332,478 SH DEFINED 01,08  
 CHESAPEAKE ENERGY CORP COM 165167107 29,027 1,121,601 SH DEFINED 09  
 CHESAPEAKE ENERGY CORP COM 165167107 2,189 84,583 SH DEFINED 10  
 CHESAPEAKE ENERGY CORP COM 165167107 47 1,820 SH OTHER 10

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CHESAPEAKE UTILS CORP COM 165303108 615 19,183 SH DEFINED 01  
 CHESAPEAKE UTILS CORP COM 165303108 2,591 80,851 SH DEFINED 01,08  
 CHESAPEAKE UTILS CORP COM 165303108 646 20,158 SH DEFINED 09

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CHESAPEAKE UTILS CORP	COM	165303108	25	790	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	271,792	3,530,223	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	41,927	544,579	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	139,379	1,810,353	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	52,868	686,688	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	811	10,540	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,306,189	16,965,703	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	247,252	3,211,478	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	51,123	664,025	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	9,398	122,067	SH	OTHER	10
CHEVIOT FINL CORP	COM	166774109	5	659	SH	DEFINED	01
CHEVIOT FINL CORP	COM	166774109	149	20,203	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,004	49,644	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	387	19,130	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	762	37,700	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22	1,100	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	543	26,865	SH	DEFINED	10
CHICOPEE BANCORP INC	COM	168565109	54	4,330	SH	DEFINED	01
CHICOPEE BANCORP INC	COM	168565109	524	42,011	SH	DEFINED	01,08
CHICOPEE BANCORP INC	COM	168565109	29	2,300	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,743	124,075	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	152	10,790	SH	OTHER	01
CHICOS FAS INC	COM	168615102	430	30,597	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	58	4,113	SH	OTHER	04
CHICOS FAS INC	COM	168615102	14,480	1,030,584	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	299	21,300	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	2	160	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,257	38,091	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	11	320	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	6,841	207,298	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	1,810	54,841	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	706	181,905	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	10	2,475	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	7,457	1,922,010	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	37	9,635	SH	DEFINED	10
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CHINA AUTOMOTIVE SYS INC	COM	16936R105	26	1,416	SH	DEFINED	01
CHINA AUTOMOTIVE SYS INC	COM	16936R105	472	25,224	SH	DEFINED	01,08
CHINA BAK BATTERY INC	COM	16936Y100	59	21,097	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	641	230,396	SH	DEFINED	01,08
CHINA BAK BATTERY INC	COM	16936Y100	274	98,600	SH	DEFINED	09
CHINA-BIOTICS INC	COM	16937B109	46	2,943	SH	DEFINED	01
CHINA-BIOTICS INC	COM	16937B109	829	53,604	SH	DEFINED	01,08
CHINA-BIOTICS INC	COM	16937B109	268	17,300	SH	DEFINED	09
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	28	26,847	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	27	25,727	SH	DEFINED	01,08



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CHINA FIRE & SEC GROUP INC	COM	16938R103	149	10,991	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	1,260	93,154	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	492	36,400	SH	DEFINED	09
CHINA LIFE INS CO LTD	COM	16939P106	7,895	107,630	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	90	1,233	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,847	25,181	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	29	396	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	151	2,059	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,760	23,996	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	783	10,675	SH	DEFINED	10
CHINA HOUSING & LAND DEV INC	COM	16939V103	49	11,926	SH	DEFINED	01
CHINA HOUSING & LAND DEV INC	COM	16939V103	555	134,503	SH	DEFINED	01,08
CHINA HOUSING & LAND DEV INC	COM	16939V103	252	60,900	SH	DEFINED	09
CHINA NORTH EAST PETE HLDG L	COM	16941G102	185	20,000	SH	DEFINED	04
CHINA PRECISION STEEL INC	COM	16941J106	405	197,474	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	739	360,635	SH	DEFINED	01,08
CHINA PRECISION STEEL INC	COM	16941J106	170	82,700	SH	DEFINED	09
CHINA MOBILE LIMITED	COM	16941M109	9,462	203,791	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	129	2,789	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,555	33,493	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	67	1,440	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,352	50,647	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,091	23,505	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	77	1,650	SH	OTHER	10
CHINA SKY ONE MED INC	COM	16941P102	161	7,073	SH	DEFINED	01
CHINA SKY ONE MED INC	COM	16941P102	1,504	66,112	SH	DEFINED	01,08
CHINA SKY ONE MED INC	COM	16941P102	626	27,500	SH	DEFINED	09
CHINA PETE & CHEM CORP	COM	16941R108	833	9,460	SH	DEFINED	01
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CHINA SEC & SURVE TECH INC	COM	16942J105	1,110	145,278	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	2,925	382,908	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	557	72,900	SH	DEFINED	09
CHINA SEC & SURVE TECH INC	COM	16942J105	0	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	313	7,554	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	123	16,860	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	7	1,000	SH	DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	58	3,962	SH	DEFINED	01
CHINA GREEN AGRICULTURE INC	COM	16943W105	915	62,215	SH	DEFINED	01,08
CHINA GREEN AGRICULTURE INC	COM	16943W105	193	13,096	SH	DEFINED	09
CHINA INFORMATION SEC TECH I	COM	16944F101	903	146,607	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	1,850	300,262	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	475	77,100	SH	DEFINED	09
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	754	57,506	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3	265	SH	DEFINED	04

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CHINA TRANSINFO TECHN LGY COR	COM	169453107	168	20,539	SH	DEFINED	01
CHINA TRANSINFO TECHN LGY COR	COM	169453107	416	50,912	SH	DEFINED	01,08
CHINA TRANSINFO TECHN LGY COR	COM	169453107	1	70	SH	DEFINED	10
CHINA TRANSINFO TECHN LGY COR	COM	169453107	1	115	SH	OTHER	10
CHINACAST EDU CORP	COM	16946T109	95	12,525	SH	DEFINED	01
CHINACAST EDU CORP	COM	16946T109	1,458	192,826	SH	DEFINED	01,08
CHINACAST EDU CORP	COM	16946T109	527	69,700	SH	DEFINED	09
CHINDEX INTERNATIONAL INC	COM	169467107	297	21,026	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,803	127,599	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	490	34,700	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,738	19,718	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	130	1,479	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	101	1,150	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	119	1,350	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16,235	184,149	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	124	1,411	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	950	30,006	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	27	840	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	276	8,725	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	21	665	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,395	107,229	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	327	10,320	SH	DEFINED	10

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CHIQUITA BRANDS INTL INC	COM	170032809	1,035	57,364	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	12	657	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	6,407	355,177	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,836	101,751	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	103	37,185	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	741	268,519	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	218	79,020	SH	DEFINED	09
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	581	76,306	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	2,148	281,917	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	687	90,165	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	249	32,704	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	18	7,909	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	18	7,791	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	26,009	528,858	SH	DEFINED	01
CHUBB CORP	COM	171232101	689	14,012	SH	OTHER	01
CHUBB CORP	COM	171232101	4,108	83,527	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,242	25,258	SH	OTHER	04
CHUBB CORP	COM	171232101	32	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	149,769	3,045,326	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	29,957	609,139	SH	DEFINED	09
CHUBB CORP	COM	171232101	2,558	52,004	SH	DEFINED	10
CHUBB CORP	COM	171232101	29	580	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q403	1,781	95,933	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q403	43	2,317	SH	OTHER	01

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CHUNGHWA TELECOM CO LTD	COM	17133Q403	89	4,772	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	448	24,113	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q403	5	293	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	2,192	36,265	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	324	5,357	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	165	2,725	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	435	7,200	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	28,380	469,477	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	996	16,477	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	119	1,963	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,237	140,211	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	37	1,000	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	7,624	204,112	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	900	24,100	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10

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CHYRON CORP	COM	171605306	19	8,944	SH	DEFINED	01
CHYRON CORP	COM	171605306	19	9,190	SH	DEFINED	01,08
CIBER INC	COM	17163B102	2,507	726,593	SH	DEFINED	01
CIBER INC	COM	17163B102	4,066	1,178,460	SH	DEFINED	01,08
CIBER INC	COM	17163B102	607	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10
CIENA CORP	COM	171779309	1,266	116,821	SH	DEFINED	01
CIENA CORP	COM	171779309	5	440	SH	OTHER	01
CIENA CORP	COM	171779309	13	1,228	SH	DEFINED	04
CIENA CORP	COM	171779309	6,854	632,294	SH	DEFINED	01,08
CIENA CORP	COM	171779309	8	696	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	1,896	35,791	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	374	7,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	18	334	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	30,269	571,428	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	987	18,641	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	78	1,472	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	50	935	SH	OTHER	10
CINCINNATI BELL INC NEW	COM	171871106	1,074	311,310	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	7	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	28	8,105	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	7,718	2,236,957	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,764	511,385	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	38	11,023	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	4,451	169,645	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	306	11,656	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	396	15,102	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	4	151	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	8	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	33,738	1,285,765	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	7,227	275,428	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	598	22,794	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	61	2,341	SH	OTHER	10
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	25	20,615	SH	DEFINED	01,08

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CINEMARK HOLDINGS INC	COM	17243V102	983	68,420	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	4,420	307,615	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,025	71,300	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	1	60	SH	DEFINED	10

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CIRCOR INTL INC	COM	17273K109	3,526	140,024	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	44	1,755	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	222	8,830	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	6,121	243,106	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,061	42,123	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	167	6,640	SH	DEFINED	10

CISCO SYS INC	COM	17275R102	317,724	13,271,661	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	48,519	2,026,701	SH	OTHER	01
CISCO SYS INC	COM	17275R102	168,333	7,031,450	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	53,093	2,217,770	SH	OTHER	04
CISCO SYS INC	COM	17275R102	844	35,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	1,128,694	47,146,766	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	245,810	10,267,769	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	46,546	1,944,272	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	11,849	494,957	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	634	92,924	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	3,947	578,716	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	1,112	163,089	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10

CINTAS CORP	COM	172908105	3,772	144,685	SH	DEFINED	01
CINTAS CORP	COM	172908105	414	15,890	SH	OTHER	01
CINTAS CORP	COM	172908105	131	5,010	SH	DEFINED	04
CINTAS CORP	COM	172908105	510	19,554	SH	OTHER	04
CINTAS CORP	COM	172908105	7	250	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	28,513	1,093,723	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	5,480	210,197	SH	DEFINED	09
CINTAS CORP	COM	172908105	120	4,620	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	40	SH	OTHER	10

CITIZENS & NORTHN CORP	COM	172922106	82	8,615	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	602	63,075	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	115	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10

CITIGROUP INC	COM	172967101	61,517	18,585,320	SH	DEFINED	01
CITIGROUP INC	COM	172967101	955	288,390	SH	OTHER	01
CITIGROUP INC	COM	172967101	4,086	1,234,511	SH	DEFINED	04
CITIGROUP INC	COM	172967101	275	82,961	SH	OTHER	04
CITIGROUP INC	COM	172967101	72	21,635	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	513,453	155,121,648	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	116,129	35,084,318	SH	DEFINED	09
CITIGROUP INC	COM	172967101	1,751	529,103	SH	DEFINED	10
CITIGROUP INC	COM	172967101	57	17,308	SH	OTHER	10

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CITI TRENDS INC	COM	17306X102	743	26,898	SH	DEFINED	01
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CITI TRENDS INC	COM	17306X102	3,650	132,168	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	997	36,100	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	216	313,662	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,825	2,644,267	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	722	1,046,898	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	5,150	SH	DEFINED	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	3	8,170	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	7	18,759	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	116	5,175	SH	DEFINED	01
CITIZENS HLDG CO MISS	COM	174715102	601	26,845	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	210	9,400	SH	DEFINED	09
CITIZENS INC	COM	174740100	293	44,933	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,709	261,679	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	565	86,600	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	48	10,508	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	74	16,253	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	9,243	222,142	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	355	8,533	SH	OTHER	01
CITRIX SYS INC	COM	177376100	648	15,565	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	21	496	SH	OTHER	04
CITRIX SYS INC	COM	177376100	62,207	1,495,003	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	13,468	323,665	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	187	4,492	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	4	86	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	18	10,220	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	49	28,056	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	2,075	64,226	SH	DEFINED	01
CITY HLDG CO	COM	177835105	5,459	168,951	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,299	40,210	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,987	65,501	SH	DEFINED	01
CITY NATL CORP	COM	178566105	75	1,650	SH	OTHER	01
CITY NATL CORP	COM	178566105	1,067	23,410	SH	DEFINED	04
CITY NATL CORP	COM	178566105	23	505	SH	OTHER	04
CITY NATL CORP	COM	178566105	11	240	SH	DEFINED	07,10
CITY NATL CORP	COM	178566105	11,796	258,674	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	365	7,998	SH	DEFINED	09
CITY NATL CORP	COM	178566105	454	9,955	SH	DEFINED	10

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CLARCOR INC	COM	179895107	2,801	86,338	SH	DEFINED	01
CLARCOR INC	COM	179895107	53	1,630	SH	OTHER	01
CLARCOR INC	COM	179895107	79	2,445	SH	DEFINED	04
CLARCOR INC	COM	179895107	5	140	SH	OTHER	04
CLARCOR INC	COM	179895107	13,594	419,041	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	3,842	118,424	SH	DEFINED	09
CLARCOR INC	COM	179895107	161	4,973	SH	DEFINED	10
CLARIENT INC	COM	180489106	126	47,533	SH	DEFINED	01

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CLARIENT INC	COM	180489106	7	2,500	SH	OTHER	04
CLARIENT INC	COM	180489106	667	251,559	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	210	79,400	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	1,557	26,122	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	51	860	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	14,781	247,968	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	2,957	49,605	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	14	230	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	648	42,061	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	82	5,300	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	29	1,910	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	4,459	289,344	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,180	76,600	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	1	80	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	62	5,989	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,573	151,416	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	14	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	32	12,138	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	127	18,776	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	14	2,000	SH	DEFINED	04
CLEARWIRE CORP NEW	COM	18538Q105	1,405	207,814	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	973	17,704	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	1	10	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	49	900	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	5,401	98,262	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,547	28,150	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	1	22	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	31	9,285	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	67	20,166	SH	DEFINED	01,08

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	6,957	150,935	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	118	2,565	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	324	7,027	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	252	5,471	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	48,336	1,048,732	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9,731	211,136	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	324	7,028	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38	814	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	211	22,546	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	748	79,852	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	244	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	221	12,114	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,825	99,946	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	553	30,300	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	11,770	192,948	SH	DEFINED	01

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CLOROX CO DEL	COM	189054109	1,216	19,927	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,001	49,197	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,789	29,335	SH	OTHER	04
CLOROX CO DEL	COM	189054109	15	240	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	68,115	1,116,642	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	14,826	243,041	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	969	15,892	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	105	1,725	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	265	18,169	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	3,223	221,356	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	808	55,471	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	175	12,050	SH	DEFINED	10
COACH INC	COM	189754104	17,169	470,002	SH	DEFINED	01
COACH INC	COM	189754104	483	13,229	SH	OTHER	01
COACH INC	COM	189754104	1,577	43,169	SH	DEFINED	04
COACH INC	COM	189754104	252	6,892	SH	OTHER	04
COACH INC	COM	189754104	93,260	2,552,982	SH	DEFINED	01,08
COACH INC	COM	189754104	20,415	558,869	SH	DEFINED	09
COACH INC	COM	189754104	830	22,724	SH	DEFINED	10
COACH INC	COM	189754104	45	1,222	SH	OTHER	10
COAST DISTR SYS	COM	190345108	24	6,226	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	45	11,401	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	136	28,603	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,028	216,500	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	499	104,981	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10

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COBRA ELECTRS CORP	COM	191042100	15	9,134	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	19	11,469	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	588	10,883	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,369	43,852	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	590	10,927	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	588	25,542	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	21	907	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	821	35,643	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	17	738	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	86	3,730	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	417	18,108	SH	DEFINED	10
COCA COLA CO	COM	191216100	218,489	3,833,133	SH	DEFINED	01
COCA COLA CO	COM	191216100	31,853	558,819	SH	OTHER	01
COCA COLA CO	COM	191216100	86,650	1,520,177	SH	DEFINED	04
COCA COLA CO	COM	191216100	21,549	378,044	SH	OTHER	04
COCA COLA CO	COM	191216100	1,061,194	18,617,443	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	230,239	4,039,278	SH	DEFINED	09
COCA COLA CO	COM	191216100	20,023	351,274	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,694	82,357	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	8,264	389,796	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	55	2,608	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	349	16,449	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	7	332	SH	OTHER	04

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COCA COLA ENTERPRISES INC	COM	191219104	14	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	60,535	2,855,427	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	11,734	553,472	SH	DEFINED	09
COCA COLA ENTERPRISES INC	COM	191219104	116	5,462	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	3	149	SH	OTHER	10
COCA COLA FEMSA S A B DE C V	COM	191241108	1,488	22,642	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	13	203	SH	OTHER	01
COCA COLA FEMSA S A B DE C V	COM	191241108	31	475	SH	DEFINED	04
CODORUS VY BANCORP INC	COM	192025104	31	5,942	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	41	7,817	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,920	272,404	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	13,807	764,508	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	2,934	162,456	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	2	110	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	127	22,517	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	1,475	260,683	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	419	74,100	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	1	260	SH	DEFINED	10

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COGENT COMM GROUP INC	COM	19239V302	682	69,200	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	3,953	400,924	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,081	109,600	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGENT INC	COM	19239Y108	1,483	142,731	SH	DEFINED	01
COGENT INC	COM	19239Y108	4,122	396,726	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	1,047	100,766	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10
COGNEX CORP	COM	192422103	2,787	157,354	SH	DEFINED	01
COGNEX CORP	COM	192422103	1	30	SH	DEFINED	04
COGNEX CORP	COM	192422103	7,634	431,084	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	1,671	94,360	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	180	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	32,476	716,441	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,601	57,379	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,926	130,721	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	509	11,238	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	108,384	2,390,991	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	23,554	519,609	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,996	44,034	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	33	726	SH	OTHER	10
COGO GROUP INC	COM	192448108	186	25,293	SH	DEFINED	01
COGO GROUP INC	COM	192448108	1,045	141,730	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	492	66,700	SH	DEFINED	09
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	786	34,415	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	3,842	168,231	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	849	37,156	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10



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COHEN & STEERS REIT & PFD IN	COM	19247X100	311	30,000	SH	OTHER	01
COHERENT INC	COM	192479103	4,169	140,235	SH	DEFINED	01
COHERENT INC	COM	192479103	14	483	SH	DEFINED	04
COHERENT INC	COM	192479103	8,327	280,089	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,620	54,500	SH	DEFINED	09
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHU INC	COM	192576106	1,827	130,936	SH	DEFINED	01
COHU INC	COM	192576106	3,901	279,620	SH	DEFINED	01,08
COHU INC	COM	192576106	841	60,269	SH	DEFINED	09
COHU INC	COM	192576106	1	50	SH	DEFINED	10

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COINSTAR INC	COM	19259P300	1,514	54,505	SH	DEFINED	01
COINSTAR INC	COM	19259P300	99	3,565	SH	OTHER	01
COINSTAR INC	COM	19259P300	385	13,855	SH	DEFINED	04
COINSTAR INC	COM	19259P300	36	1,295	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	7,173	258,211	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,939	69,808	SH	DEFINED	09
COINSTAR INC	COM	19259P300	23	815	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	419	93,931	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	2,983	668,926	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	578	129,600	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	777	80,524	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,327	137,474	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	220	22,785	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLFAX CORP	COM	194014106	662	54,956	SH	DEFINED	01
COLFAX CORP	COM	194014106	2,263	187,995	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	604	50,162	SH	DEFINED	09
COLFAX CORP	COM	194014106	7	575	SH	DEFINED	10
COLFAX CORP	COM	194014106	1	115	SH	OTHER	10
COLGATE PALMOLIVE CO	COM	194162103	58,165	708,028	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	7,087	86,265	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	17,443	212,337	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	12,121	147,545	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	328,412	3,997,709	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	73,256	891,734	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	10,394	126,523	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,485	18,075	SH	OTHER	10
COLLECTIVE BRANDS INC	COM	19421W100	7,912	347,463	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	2	90	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	21,412	940,348	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,402	149,390	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	77	3,370	SH	DEFINED	10
COLLECTIVE BRANDS INC	COM	19421W100	3	115	SH	OTHER	10
COLONIAL PPTYS TR	COM	195872106	2,101	179,089	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	1	50	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	7,806	665,485	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	1,614	137,619	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	1	100	SH	DEFINED	10

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COLONY FINL INC	COM	19624R106	115	5,632	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	1,481	72,683	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	468	22,980	SH	DEFINED	09

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COLUMBIA BANCORP ORE	COM	197231103	13	11,154	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	14	11,853	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	792	48,958	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	0	25	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	3,732	230,671	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1,080	66,748	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	40	36,840	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	98	90,331	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	5,498	140,821	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	246	6,300	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	410	10,490	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	21	530	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	8,511	218,009	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,074	27,500	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	324	8,305	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,586	189,160	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,391	321,215	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	668	48,900	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	2,600	210,689	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	0	30	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	5,813	471,034	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,188	96,290	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	44	16,129	SH	DEFINED	01
COMARCO INC	COM	200080109	70	25,983	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	18	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	24	29,194	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	52,156	3,093,503	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	2,283	135,420	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	2,947	174,798	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	295	17,511	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	90	5,355	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	385,091	22,840,496	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	78,079	4,631,045	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	1,258	74,591	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	39	2,294	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	1,087	67,900	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	590	36,870	SH	OTHER	01

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COMCAST CORP NEW	COM	20030N200	211	13,177	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	34	2,100	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	11,546	721,195	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	6,094	380,658	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	568	35,502	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	167	10,425	SH	OTHER	10
COMERICA INC	COM	200340107	5,351	180,945	SH	DEFINED	01
COMERICA INC	COM	200340107	41	1,387	SH	OTHER	01
COMERICA INC	COM	200340107	461	15,589	SH	DEFINED	04
COMERICA INC	COM	200340107	286	9,684	SH	OTHER	04
COMERICA INC	COM	200340107	9	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	38,683	1,308,181	SH	DEFINED	01,08
COMERICA INC	COM	200340107	7,980	269,879	SH	DEFINED	09
COMERICA INC	COM	200340107	309	10,461	SH	DEFINED	10
COMERICA INC	COM	200340107	532	17,989	SH	OTHER	10
COMFORCE CORP	COM	20038K109	7	6,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	0	3	SH	DEFINED	04
COMFORCE CORP	COM	20038K109	20	16,240	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	3,006	77,643	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	2	48	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	281	7,262	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	16,020	413,749	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	632	16,325	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	534	13,803	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	2,522	161,166	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	17	1,095	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	278	17,771	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	2	120	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	10,497	670,740	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	179	11,425	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	18	2,928	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	187	31,279	SH	DEFINED	01,08
COMMONWEALTH BIOTECHNOLOGIES	COM	202739108	2	4,055	SH	DEFINED	01
COMMONWEALTH BIOTECHNOLOGIES	COM	202739108	2	6,356	SH	DEFINED	01,08
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COMMSCOPE INC	COM	203372107	2,812	105,984	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	10	376	SH	OTHER	01
COMMSCOPE INC	COM	203372107	151	5,673	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	7	260	SH	OTHER	04
COMMSCOPE INC	COM	203372107	14,488	546,116	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	110	4,144	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3	115	SH	OTHER	10
COMMUNITY BK SYS INC	COM	203607106	5,946	307,900	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	7	340	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	139	7,215	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	6	320	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	10,423	539,768	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,586	82,137	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	100	5,189	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,617	45,426	SH	DEFINED	01

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COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	82	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	160	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	121	3,400	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19,441	546,108	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	640	17,982	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	27	755	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	197	15,839	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	758	60,956	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	67	5,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	2,997	122,561	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	5,232	213,994	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	936	38,300	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	22	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	34	11,989	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	1,986	83,784	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	1	52	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	8,382	353,657	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	2,408	101,622	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	7	282	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	925	12,309		DEFINED	01
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	15	205		DEFINED	04

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COMPANHIA SIDERURGICA NACION	COM	20440W105	2,521	78,953	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	22	677	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	145	4,534	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	609	19,085	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	11	340	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,004	55,591		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	11	614		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	64	3,571		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	323	17,908		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	237		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	368	17,155	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	139	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	22	1,015	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	64	2,985	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	207	2,400	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3,146	31,118		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	21	204		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	170	1,685		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	941	9,309		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	15	150		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	35	890	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	219	5,600	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,307	39,050	SH	DEFINED	01

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COMPANIA DE MINAS BUENAVENTU	COM	204448104	12	364	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	61	1,836	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5,660	169,099	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6,279	187,595	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5	140	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	6,058	90,168	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	35	515	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	421	6,260	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	3	40	SH	OTHER	04
COMPASS MINERALS INTL INC	COM	20451N101	11,662	173,562	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	236	3,509	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,357	184,705	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	4,039	316,524	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	794	62,200	SH	DEFINED	09
COMPETITIVE TECHNOLOGIES INC	COM	204512107	14	7,556	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	22	11,573	SH	DEFINED	01,08

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COMPELLENT TECHNOLOGIES INC	COM	20452A108	796	35,099	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	32	1,400	SH	DEFINED	04
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3,485	153,657	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	968	42,697	SH	DEFINED	09
COMPELLENT TECHNOLOGIES INC	COM	20452A108	27	1,200	SH	DEFINED	10
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,288	176,016	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	8,092	622,436	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,361	566,260	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	1,721	132,400	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	1	100	SH	DEFINED	10
COMPUCREDIT HLDGS CORP	COM	20478T107	135	40,592	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	590	177,029	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	171	51,302	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,167	25,352	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	14	310	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,641	100,782	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,133	24,610	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	9	200	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	16,110	280,031	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	628	10,916	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	845	14,680	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	67	1,171	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	15	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	75,099	1,305,389	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	15,423	268,093	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	279	4,858	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	33	567	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	336	41,899	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1,214	151,519	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	119	14,800	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	65	8,535	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	104	13,675	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	1,622	224,330	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	13	1,765	SH	OTHER	01
COMPUWARE CORP	COM	205638109	52	7,167	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	12,566	1,738,102	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,421	334,862	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	17	2,348	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	100	SH	OTHER	10

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COMSCORE INC	COM	20564W105	1,125	64,076	SH	DEFINED	01
COMSCORE INC	COM	20564W105	14	775	SH	DEFINED	04
COMSCORE INC	COM	20564W105	3,691	210,307	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	936	53,348	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	2,162	53,286	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	117	2,890	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	1,034	25,488	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	232	5,720	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	44	1,080	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	11,765	289,997	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	324	7,979	SH	DEFINED	10
COMSYS IT PARTNERS INC	COM	20581E104	131	14,778	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	970	109,090	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	361	40,589	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,560	44,509	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	12	350	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	231	6,600	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,582	244,927	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,285	65,218	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	12	329	SH	DEFINED	10
COMVERGE INC	COM	205859101	306	27,221	SH	DEFINED	01
COMVERGE INC	COM	205859101	2,128	189,335	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	540	48,023	SH	DEFINED	09
COMVERGE INC	COM	205859101	17	1,530	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	13,766	597,221	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	258	11,198	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,695	290,471	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,215	52,717	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	21	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	86,638	3,758,711	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	18,479	801,683	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	3,857	167,336	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	86	3,729	SH	OTHER	10
CON-WAY INC	COM	205944101	891	25,527	SH	DEFINED	01
CON-WAY INC	COM	205944101	3	95	SH	OTHER	01
CON-WAY INC	COM	205944101	449	12,872	SH	DEFINED	04
CON-WAY INC	COM	205944101	2	55	SH	OTHER	04
CON-WAY INC	COM	205944101	28	800	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	10,585	303,205	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	74	2,125	SH	DEFINED	10

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CONCEPTUS INC	COM 206016107	1,057 56,325 SH DEFINED 01
CONCEPTUS INC	COM 206016107	1 38 SH DEFINED 04
CONCEPTUS INC	COM 206016107	4,582 244,219 SH DEFINED 01,08
CONCEPTUS INC	COM 206016107	1,411 75,200 SH DEFINED 09
CONCEPTUS INC	COM 206016107	2 120 SH DEFINED 10
CONCEPTUS INC	COM 206016107	2 95 SH OTHER 10
CONCHO RES INC	COM 20605P101	2,278 50,740 SH DEFINED 01
CONCHO RES INC	COM 20605P101	17 375 SH OTHER 01
CONCHO RES INC	COM 20605P101	499 11,107 SH DEFINED 04
CONCHO RES INC	COM 20605P101	229 5,100 SH OTHER 04
CONCHO RES INC	COM 20605P101	9,788 217,988 SH DEFINED 01,08
CONCHO RES INC	COM 20605P101	214 4,775 SH DEFINED 10
CONCUR TECHNOLOGIES INC	COM 206708109	3,541 82,842 SH DEFINED 01
CONCUR TECHNOLOGIES INC	COM 206708109	103 2,410 SH OTHER 01
CONCUR TECHNOLOGIES INC	COM 206708109	862 20,160 SH DEFINED 04
CONCUR TECHNOLOGIES INC	COM 206708109	207 4,835 SH OTHER 04
CONCUR TECHNOLOGIES INC	COM 206708109	16 385 SH DEFINED 07,10
CONCUR TECHNOLOGIES INC	COM 206708109	14,967 350,103 SH DEFINED 01,08
CONCUR TECHNOLOGIES INC	COM 206708109	4,049 94,708 SH DEFINED 09
CONCUR TECHNOLOGIES INC	COM 206708109	294 6,887 SH DEFINED 10
CONCURRENT COMPUTER CORP NEW	COM 206710402	29 7,440 SH DEFINED 01
CONCURRENT COMPUTER CORP NEW	COM 206710402	30 7,485 SH DEFINED 01,08
CONEXANT SYSTEMS INC	COM 207142308	88 38,044 SH DEFINED 01
CONEXANT SYSTEMS INC	COM 207142308	0 100 SH DEFINED 04
CONEXANT SYSTEMS INC	COM 207142308	243 104,883 SH DEFINED 01,08
CONMED CORP	COM 207410101	7,816 342,827 SH DEFINED 01
CONMED CORP	COM 207410101	1 25 SH DEFINED 04
CONMED CORP	COM 207410101	12,380 542,987 SH DEFINED 01,08
CONMED CORP	COM 207410101	1,575 69,065 SH DEFINED 09
CONMED CORP	COM 207410101	2 100 SH DEFINED 10
CONNECTICUT WTR SVC INC	COM 207797101	462 18,648 SH DEFINED 01
CONNECTICUT WTR SVC INC	COM 207797101	1,826 73,734 SH DEFINED 01,08
CONNECTICUT WTR SVC INC	COM 207797101	515 20,800 SH DEFINED 09
CONNECTICUT WTR SVC INC	COM 207797101	3 130 SH DEFINED 10
CONNS INC	COM 208242107	84 14,454 SH DEFINED 01
CONNS INC	COM 208242107	567 97,016 SH DEFINED 01,08
CONNS INC	COM 208242107	157 26,800 SH DEFINED 09
CONNS INC	COM 208242107	0 10 SH DEFINED 10

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CONOCOPHILLIPS	COM 20825C104	97,874 1,916,477 SH DEFINED 01
CONOCOPHILLIPS	COM 20825C104	6,963 136,340 SH OTHER 01
CONOCOPHILLIPS	COM 20825C104	27,261 533,792 SH DEFINED 04
CONOCOPHILLIPS	COM 20825C104	7,654 149,870 SH OTHER 04
CONOCOPHILLIPS	COM 20825C104	101 1,980 SH DEFINED 07,10
CONOCOPHILLIPS	COM 20825C104	628,018 12,297,194 SH DEFINED 01,08
CONOCOPHILLIPS	COM 20825C104	134,001 2,623,866 SH DEFINED 09
CONOCOPHILLIPS	COM 20825C104	11,495 225,083 SH DEFINED 10

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CONOCOPHILLIPS	COM	20825C104	1,040	20,355	SH	OTHER	10
CONSECO INC	COM	208464883	3,521	704,105	SH	DEFINED	01
CONSECO INC	COM	208464883	8	1,675	SH	DEFINED	04
CONSECO INC	COM	208464883	8,367	1,673,477	SH	DEFINED	01,08
CONSECO INC	COM	208464883	2,147	429,487	SH	DEFINED	09
CONSECO INC	COM	208464883	23	4,655	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	10,083	202,466	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	60	1,202	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	422	8,471	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	8	161	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	70,778	1,421,237	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	15,665	314,560	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	243	4,885	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	5	109	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	712	40,736	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,543	202,710	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,048	59,969	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	14,654	322,555	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	478	10,511	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,363	29,998	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	87	1,926	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	21	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	103,323	2,274,334	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	22,540	496,150	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	691	15,200	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	136	2,983	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	856	24,439	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	3,305	94,385	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	880	25,117	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	583	16,694	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,863	53,321	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	489	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10

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CONSTANT CONTACT INC	COM	210313102	452	28,234	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	32	2,020	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	3,135	195,932	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	947	59,200	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1	40	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3,370	211,573	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	105	6,605	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	167	10,483	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	3	165	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	6	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	24,633	1,546,320	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	5,403	339,177	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	62	3,915	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2	108	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	13,752	391,004	SH	DEFINED	01



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CONSTELLATION ENERGY GROUP I	COM	210371100	87	2,464	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	469	13,327	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	305	8,665	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	14	410	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	60,321	1,715,114	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	12,166	345,908	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	186	5,294	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	4	101	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	37	31,423	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	67	57,508	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	729	15,516	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,049	107,413	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,401	29,800	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	1	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	967	53,984	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	2	120	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	13	750	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	6,594	367,986	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	6	350	SH	DEFINED	10
CONVERA CORP	COM	211919105	8	34,643	SH	DEFINED	01
CONVERA CORP	COM	211919105	11	44,657	SH	DEFINED	01,08
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CONTINENTAL RESOURCES INC	COM	212015101	678	15,816	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	64	1,485	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	195	4,555	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	207	4,825	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	4,092	95,401	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	363	8,457	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	195	4,542	SH	DEFINED	10
CONTINUOCARE CORP	COM	212172100	1,530	350,170	SH	DEFINED	01
CONTINUOCARE CORP	COM	212172100	2,372	542,678	SH	DEFINED	01,08
CONTINUOCARE CORP	COM	212172100	122	27,900	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	1,163	108,163	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	3	240	SH	OTHER	01
CONVERGYS CORP	COM	212485106	34	3,124	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	1	115	SH	OTHER	04
CONVERGYS CORP	COM	212485106	7,505	698,137	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	12	1,100	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	186	17,262	SH	DEFINED	10
CONVERGYS CORP	COM	212485106	0	34	SH	OTHER	10
CONVERTED ORGANICS INC	COM	21254S107	25	37,800	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	3,620	94,956	SH	DEFINED	01
COOPER COS INC	COM	216648402	10	270	SH	OTHER	01
COOPER COS INC	COM	216648402	345	9,055	SH	DEFINED	04
COOPER COS INC	COM	216648402	8	210	SH	OTHER	04
COOPER COS INC	COM	216648402	7,978	209,283	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	126	3,315	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3,136	156,388	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	122	6,095	SH	DEFINED	04

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COOPER TIRE & RUBR CO	COM	216831107	12	585	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	11,309	564,040	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	2,825	140,919	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	11	545	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3	125	SH	OTHER	10
COPANO ENERGY L L C	COM	217202100	53	2,215	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	2,152	90,000	SH	DEFINED	04
COPART INC	COM	217204106	1,253	34,213	SH	DEFINED	01
COPART INC	COM	217204106	82	2,241	SH	OTHER	01
COPART INC	COM	217204106	137	3,738	SH	DEFINED	04
COPART INC	COM	217204106	14,429	394,024	SH	DEFINED	01,08
COPART INC	COM	217204106	20	540	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	11	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	84	30,178	SH	DEFINED	01,08

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CORE MARK HOLDING CO INC	COM	218681104	1,639	49,740	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	3,614	109,635	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	821	24,900	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1,377	100,017	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	2	174	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	12,545	911,041	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	2,399	174,208	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	2	170	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,179	40,319	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	10	350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	94	3,205	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	13,081	447,515	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	6	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	411	18,121	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	36	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	2,194	96,656	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	667	29,400	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	16	2,541	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	250	41,060	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	113	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	35,496	1,838,243	SH	DEFINED	01
CORNING INC	COM	219350105	1,006	52,087	SH	OTHER	01
CORNING INC	COM	219350105	3,123	161,724	SH	DEFINED	04
CORNING INC	COM	219350105	430	22,275	SH	OTHER	04
CORNING INC	COM	219350105	242,800	12,573,817	SH	DEFINED	01,08
CORNING INC	COM	219350105	52,860	2,737,436	SH	DEFINED	09
CORNING INC	COM	219350105	1,688	87,399	SH	DEFINED	10
CORNING INC	COM	219350105	55	2,828	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,005	44,052	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1	25	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8,765	384,081	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,778	77,900	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	70	SH	DEFINED	10

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CORPORATE OFFICE PPTYS TR	COM	22002T108	2,241	61,170	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	2	45	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	29	805	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	15,947	435,353	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	20	552	SH	DEFINED	10

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CORRECTIONS CORP AMER NEW	COM	22025Y407	1,862	75,840	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	131	5,333	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	132	5,380	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	20,142	820,459	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	32	1,321	SH	DEFINED	10

CORVEL CORP	COM	221006109	856	25,531	SH	DEFINED	01
CORVEL CORP	COM	221006109	2,543	75,810	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	649	19,350	SH	DEFINED	09

COST PLUS INC CALIF	COM	221485105	21	20,406	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	48	46,907	SH	DEFINED	01,08

COSTCO WHSL CORP NEW	COM	22160K105	73,607	1,243,988	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	12,524	211,653	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	59,369	1,003,366	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	24,540	414,730	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	25	420	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	208,266	3,519,783	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	45,599	770,643	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	13,254	223,995	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,784	47,055	SH	OTHER	10

COSTAR GROUP INC	COM	22160N109	1,468	35,134	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	770	18,445	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	417	9,985	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	153	3,670	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	17	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	7,106	170,132	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	1,975	47,282	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	203	4,870	SH	DEFINED	10

COURIER CORP	COM	222660102	246	17,262	SH	DEFINED	01
COURIER CORP	COM	222660102	1,099	77,142	SH	DEFINED	01,08
COURIER CORP	COM	222660102	388	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10

COUSINS PPTYS INC	COM	222795106	743	97,356	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	1	70	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	7,140	935,788	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,147	150,321	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	93	SH	DEFINED	10

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COVANCE INC	COM	222816100	4,272	78,288	SH	DEFINED	01
COVANCE INC	COM	222816100	1,230	22,533	SH	OTHER	01
COVANCE INC	COM	222816100	4,327	79,299	SH	DEFINED	04

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COVANCE INC	COM	222816100	799	14,640	SH	OTHER	04
COVANCE INC	COM	222816100	23,158	424,367	SH	DEFINED	01,08
COVANCE INC	COM	222816100	806	14,778	SH	DEFINED	09
COVANCE INC	COM	222816100	1,771	32,454	SH	DEFINED	10
COVANCE INC	COM	222816100	22	410	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	1,455	80,447	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	92	5,090	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	394	21,806	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	83	4,600	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	7,060	390,292	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	301	16,630	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	56	13,336	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	115	27,246	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,234	174,322	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	37	1,528	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	387	15,942	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	9	362	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	2	90	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	30,171	1,242,110	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	6,312	259,846	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	137	5,644	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	2	77	SH	OTHER	10
COWEN GROUP INC NEW	COM	223622101	82	13,889	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	547	92,467	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,563	120,121	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1	20	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10,228	269,218	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,112	55,600	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	100	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	85	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	23	9,629	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	21	8,755	SH	DEFINED	01,08
CRANE CO	COM	224399105	753	24,593	SH	DEFINED	01
CRANE CO	COM	224399105	111	3,640	SH	OTHER	01
CRANE CO	COM	224399105	26	860	SH	DEFINED	04
CRANE CO	COM	224399105	62	2,010	SH	OTHER	04
CRANE CO	COM	224399105	9,005	294,093	SH	DEFINED	01,08
CRANE CO	COM	224399105	7	230	SH	DEFINED	10
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CRAWFORD & CO	COM	224633107	205	52,098	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	830	210,623	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	223	56,500	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	1,758	273,830	SH	DEFINED	01
CRAY INC	COM	225223304	3,392	528,394	SH	DEFINED	01,08
CRAY INC	COM	225223304	548	85,400	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	876	20,797	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	2,825	67,092	SH	DEFINED	01,08

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CREDIT ACCEP CORP MICH	COM	225310101	691	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	8,198	166,767	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	244	4,959	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	3,566	72,544	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	240	4,875	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,455	49,940	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,862	37,884	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	93	1,895	SH	OTHER	10
CREDO PETE CORP	COM	225439207	149	16,029	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	618	66,480	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	41	4,400	SH	DEFINED	09
CREE INC	COM	225447101	3,323	58,950	SH	DEFINED	01
CREE INC	COM	225447101	29	510	SH	OTHER	01
CREE INC	COM	225447101	573	10,157	SH	DEFINED	04
CREE INC	COM	225447101	192	3,404	SH	OTHER	04
CREE INC	COM	225447101	33,101	587,216	SH	DEFINED	01,08
CREE INC	COM	225447101	217	3,842	SH	DEFINED	10
CREE INC	COM	225447101	10	185	SH	OTHER	10
CREXUS INVT CORP	COM	226553105	73	5,211	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	888	63,589	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	233	16,655	SH	DEFINED	09
CROCS INC	COM	227046109	600	104,388	SH	DEFINED	01
CROCS INC	COM	227046109	4	665	SH	DEFINED	04
CROCS INC	COM	227046109	3,909	679,839	SH	DEFINED	01,08
CROCS INC	COM	227046109	1,147	199,400	SH	DEFINED	09
CROCS INC	COM	227046109	1	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	93	17,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	155	29,603	SH	DEFINED	01,08
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CROSS CTRY HEALTHCARE INC	COM	227483104	2,109	212,829	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2	230	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	4,224	426,195	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	775	78,223	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	68	2,018	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	362	10,732	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,489	246,105	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	3,334	551,137	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	582	96,267	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	3,694	94,621	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	9	226	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	83	2,130	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	116	2,971	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	42,095	1,078,248	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	5,161	132,209	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	25	630	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	46	17,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	67	26,245	SH	DEFINED	01,08

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CROWN HOLDINGS INC	COM	228368106	1,898	74,192	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	21	815	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	207	8,081	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	217	8,500	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	15,588	609,390	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,204	47,072	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	216	8,463	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	341	234,988	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	489	337,509	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	64	44,200	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,604	249,831	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	7	1,025	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,656	413,732	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	473	73,700	SH	DEFINED	09
CTRIP COM INTL LTD	COM	22943F100	326	4,530	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	232	3,225	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	33	465	SH	DEFINED	04
CTRIP COM INTL LTD	COM	22943F100	283	3,936	SH	OTHER	04
CTRIP COM INTL LTD	COM	22943F100	77	1,075	SH	DEFINED	10

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CUBIC CORP	COM	229669106	2,972	79,691	SH	DEFINED	01
CUBIC CORP	COM	229669106	7,437	199,378	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,382	37,039	SH	DEFINED	09
CUBIC CORP	COM	229669106	1	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	15	10,266	SH	DEFINED	01
CUBIC ENERGY INC	COM	229675103	238	159,526	SH	DEFINED	01,08
CUBIC ENERGY INC	COM	229675103	24	16,300	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	1,817	95,768	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	6	295	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	9,241	487,134	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,538	133,789	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,246	24,919	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	4	85	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	100	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	17,371	347,413	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	5	100	SH	DEFINED	10
CULP INC	COM	230215105	157	15,704	SH	DEFINED	01
CULP INC	COM	230215105	257	25,778	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	45	3,301	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	665	48,940	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	56,188	1,225,214	SH	DEFINED	01
CUMMINS INC	COM	231021106	6,057	132,085	SH	OTHER	01
CUMMINS INC	COM	231021106	54,592	1,190,406	SH	DEFINED	04
CUMMINS INC	COM	231021106	9,390	204,754	SH	OTHER	04
CUMMINS INC	COM	231021106	5	100	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	74,202	1,618,018	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	16,149	352,131	SH	DEFINED	09

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CUMMINS INC	COM	231021106	12,804	279,197	SH	DEFINED	10
CUMMINS INC	COM	231021106	1,614	35,196	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	87	37,964	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	160	70,244	SH	DEFINED	01,08
CURIS INC	COM	231269101	274	84,231	SH	DEFINED	01
CURIS INC	COM	231269101	1,603	493,130	SH	DEFINED	01,08
CURIS INC	COM	231269101	372	114,500	SH	DEFINED	09
CURRENCYSHARES EURO TR	COM	23130C108	212	1,485	SH	DEFINED	01
CURRENCYSHARES EURO TR	COM	23130C108	3	24	SH	DEFINED	04
CURRENCYSHARES EURO TR	COM	23130C108	14	95	SH	DEFINED	10

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CURTISS WRIGHT CORP	COM	231561101	2,293	73,206	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	1	35	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	11,756	375,338	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,299	105,330	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	10
CUTERA INC	COM	232109108	193	22,668	SH	DEFINED	01
CUTERA INC	COM	232109108	971	114,044	SH	DEFINED	01,08
CUTERA INC	COM	232109108	237	27,800	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	35	6,698	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	32	6,091	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	2,672	132,861	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	326	16,200	SH	DEFINED	04
CYBERSOURCE CORP	COM	23251J106	194	9,640	SH	OTHER	04
CYBERSOURCE CORP	COM	23251J106	12,292	611,219	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	3,245	161,344	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	32	1,608	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	1,161	56,807	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	0	20	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	4,970	243,146	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,382	67,621	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	78	11,663	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	147	21,897	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	9	7,445	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	14	11,748	SH	DEFINED	01,08
CYMER INC	COM	232572107	8,382	218,382	SH	DEFINED	01
CYMER INC	COM	232572107	2	42	SH	DEFINED	04
CYMER INC	COM	232572107	16,061	418,464	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,711	70,641	SH	DEFINED	09
CYMER INC	COM	232572107	4	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	235	20,443	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,075	93,545	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	323	28,100	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	342	59,256	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,944	336,892	SH	DEFINED	01,08

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CYPRESS BIOSCIENCES INC	COM	232674507	546	94,682	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,250	118,401	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	130	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	2,195	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,906	464,541	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	300	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	118	8,699	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1,291	95,556	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	327	24,181	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	91	31,338	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	980	336,933	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	328	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	706	19,386	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	2	65	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	10,459	287,188	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	4	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	15	13,532	SH	DEFINED	01
CYTRX CORP	COM	232828301	126	112,900	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	111	18,129	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,518	248,924	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	440	72,100	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	41	1,380	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1,331	45,000	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	1,223	243,586	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	8,861	1,765,086	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	2,134	425,012	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	40	8,218	SH	DEFINED	01
DDI CORP	COM	233162502	503	102,767	SH	DEFINED	01,08
DDI CORP	COM	233162502	35	7,100	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	42	4,725	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	98	11,000	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	11	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	98	11,000	SH	DEFINED	10

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DG FASTCHANNEL INC	COM	23326R109	1,377	49,311	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	361	12,930	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	178	6,360	SH	OTHER	04
DG FASTCHANNEL INC	COM	23326R109	5,322	190,532	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1,274	45,600	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	39	1,400	SH	DEFINED	10



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DPL INC	COM	233293109	1,535	55,607	SH	DEFINED	01
DPL INC	COM	233293109	69	2,514	SH	OTHER	01
DPL INC	COM	233293109	353	12,785	SH	DEFINED	04
DPL INC	COM	233293109	17	600	SH	OTHER	04
DPL INC	COM	233293109	12	440	SH	DEFINED	07,10
DPL INC	COM	233293109	19,053	690,340	SH	DEFINED	01,08
DPL INC	COM	233293109	12	450	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	14	8,304	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	33	19,859	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	1,953	1,750,000	PRN	DEFINED	01
D R HORTON INC	COM	23331A109	3,661	336,831	SH	DEFINED	01
D R HORTON INC	COM	23331A109	80	7,405	SH	OTHER	01
D R HORTON INC	COM	23331A109	675	62,130	SH	DEFINED	04
D R HORTON INC	COM	23331A109	45	4,135	SH	OTHER	04
D R HORTON INC	COM	23331A109	3	320	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	24,373	2,242,271	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	5,275	485,245	SH	DEFINED	09
D R HORTON INC	COM	23331A109	525	48,303	SH	DEFINED	10
D R HORTON INC	COM	23331A109	6	512	SH	OTHER	10
DSP GROUP INC	COM	23332B106	238	42,285	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,147	203,738	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	336	59,685	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	867	19,907	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	3	75	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,302	259,528	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	836	19,204	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	4	90	SH	DEFINED	10
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DTE ENERGY CO	COM	233331107	8,369	191,995	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	74	1,704	SH	OTHER	01
DTE ENERGY CO	COM	233331107	750	17,202	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	100	2,291	SH	OTHER	04
DTE ENERGY CO	COM	233331107	14	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	64,071	1,469,858	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	12,671	290,686	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	356	8,164	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	107	2,460	SH	OTHER	10
DSW INC	COM	23334L102	2,434	94,038	SH	DEFINED	01
DSW INC	COM	23334L102	88	3,393	SH	DEFINED	04
DSW INC	COM	23334L102	5,158	199,297	SH	DEFINED	01,08
DSW INC	COM	23334L102	853	32,943	SH	DEFINED	09
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	1,061	31,003	SH	DEFINED	01
DTS INC	COM	23335C101	165	4,820	SH	DEFINED	04
DTS INC	COM	23335C101	5,334	155,920	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,462	42,747	SH	DEFINED	09
DTS INC	COM	23335C101	10	290	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	60	4,584	SH	DEFINED	01

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DXP ENTERPRISES INC NEW	COM	233377407	863	66,031	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	282	21,600	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	1	12,692		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	294		OTHER	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	2	14,000		DEFINED	01
DAKTRONICS INC	COM	234264109	871	94,532	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	18	1,985	SH	OTHER	01
DAKTRONICS INC	COM	234264109	193	20,910	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	14	1,545	SH	OTHER	04
DAKTRONICS INC	COM	234264109	2,840	308,354	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	783	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	224	24,280	SH	DEFINED	10
DANA HOLDING CORP	COM	235825205	1,404	129,476	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	10,470	965,911	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	3,748	345,789	SH	DEFINED	09
DANA HOLDING CORP	COM	235825205	27	2,505	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	119,170	1,584,705	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	25,968	345,323	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	105,887	1,408,070	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	25,923	344,715	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	376	5,000	SH	DEFINED	07,10
DANAHER CORP DEL	COM	235851102	158,386	2,106,195	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	35,226	468,431	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	25,981	345,495	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,635	61,638	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	193	14,878	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	5	350	SH	DEFINED	04
DANVERS BANCORP INC	COM	236442109	1,777	136,799	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	596	45,900	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	13	965	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	14,088	401,724	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,803	79,923	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	5,935	169,227	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	2,138	60,968	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	3	85	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	39,631	1,130,061	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	8,533	243,316	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	2,386	68,044	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	333	9,509	SH	OTHER	10
DARLING INTL INC	COM	237266101	1,040	124,103	SH	DEFINED	01
DARLING INTL INC	COM	237266101	324	38,630	SH	OTHER	01
DARLING INTL INC	COM	237266101	3	325	SH	DEFINED	04
DARLING INTL INC	COM	237266101	5,868	700,197	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1,581	188,718	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DATA I O CORP	COM	237690102	76	17,016	SH	DEFINED	01
DATA I O CORP	COM	237690102	143	32,064	SH	DEFINED	01,08

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DATAWATCH CORP	COM	237917208	20	7,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	8	3,266	SH	OTHER	01
DATAWATCH CORP	COM	237917208	24	9,661	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	47	10,961	SH	DEFINED	01
DATALINK CORP	COM	237934104	71	16,472	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	61	16,604	SH	DEFINED	01
DATARAM CORP	COM	238108203	75	20,453	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	6,855	116,707	SH	DEFINED	01
DAVITA INC	COM	23918K108	54	917	SH	OTHER	01
DAVITA INC	COM	23918K108	399	6,795	SH	DEFINED	04
DAVITA INC	COM	23918K108	334	5,689	SH	OTHER	04
DAVITA INC	COM	23918K108	47,575	809,923	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	10,691	182,009	SH	DEFINED	09
DAVITA INC	COM	23918K108	245	4,165	SH	DEFINED	10
DAVITA INC	COM	23918K108	3	54	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	394	17,077	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	1,783	77,182	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	462	20,000	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	120	9,946	SH	DEFINED	01
DAXOR CORP	COM	239467103	166	13,816	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	2	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	14	34,964	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,719	91,509	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	142	7,555	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	610	32,462	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	11	590	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	23	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	6,261	333,202	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,680	89,408	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	295	15,700	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	3,390	187,936	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	53	2,912	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	144	7,975	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	36	1,983	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	6	340	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	25,214	1,397,678	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,624	311,745	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	88	4,858	SH	DEFINED	10
DECKERS OUTDOOR CORP	COM	243537107	2,158	21,220	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	32	315	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	214	2,100	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	11,488	112,933	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	3,108	30,552	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	2	20	SH	DEFINED	10
DECODE GENETICS INC	COM	243586104	2	13,158	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	3	23,478	SH	DEFINED	01,08

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DECORATOR INDS INC	COM	243631207	4	4,846	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	9	10,002	SH	DEFINED	01,08
DEERE & CO	COM	244199105	38,096	704,316	SH	DEFINED	01
DEERE & CO	COM	244199105	5,491	101,511	SH	OTHER	01
DEERE & CO	COM	244199105	14,137	261,368	SH	DEFINED	04
DEERE & CO	COM	244199105	6,150	113,699	SH	OTHER	04
DEERE & CO	COM	244199105	17	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	199,832	3,694,433	SH	DEFINED	01,08
DEERE & CO	COM	244199105	40,524	749,190	SH	DEFINED	09
DEERE & CO	COM	244199105	4,330	80,050	SH	DEFINED	10
DEERE & CO	COM	244199105	178	3,295	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	17	3,787	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	43	9,315	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	728	64,213	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	29	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	48	4,222	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	155	13,633	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	8,754	771,992	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	53	4,679	SH	DEFINED	10
DEL CATH SYS INC	COM	24661P104	101	19,858	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	985	192,765	SH	DEFINED	01,08
DEL CATH SYS INC	COM	24661P104	305	59,600	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	2,265	332,638	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	2,948	432,883	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	172	25,200	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	34	18,392	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	84	44,910	SH	DEFINED	01,08
DELL INC	COM	24702R101	30,508	2,124,495	SH	DEFINED	01
DELL INC	COM	24702R101	1,701	118,483	SH	OTHER	01
DELL INC	COM	24702R101	5,145	358,295	SH	DEFINED	04
DELL INC	COM	24702R101	826	57,549	SH	OTHER	04
DELL INC	COM	24702R101	46	3,230	SH	DEFINED	07,10
DELL INC	COM	24702R101	207,252	14,432,558	SH	DEFINED	01,08
DELL INC	COM	24702R101	44,889	3,125,992	SH	DEFINED	09
DELL INC	COM	24702R101	1,606	111,836	SH	DEFINED	10
DELL INC	COM	24702R101	129	8,955	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	7,483	334,500	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	27	1,199	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	14,236	636,401	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	2,221	99,288	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	11	475	SH	DEFINED	10
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DELTA AIR LINES INC DEL	COM	247361702	3,781	332,269	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	7	647	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	55	4,849	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	27,602	2,425,484	SH	DEFINED	01,08

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DELTA AIR LINES INC DEL	COM	247361702	2,189	192,361	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	19	1,685	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	188	17,274	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	278	25,564	SH	DEFINED	01,08
DELTA NAT GAS INC	COM	247748106	132	4,671	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	258	9,089	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	359	46,156	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,283	164,852	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	304	39,107	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,427	30,900	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	378	8,180	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	327	7,090	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	4,260	92,238	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,226	26,549	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	237	5,140	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	294	282,688	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1	871	SH	DEFINED	04
DELTA PETE CORP	COM	247907207	1,543	1,484,081	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	427	410,383	SH	DEFINED	09
DENBURY RES INC	COM	247916208	3,494	236,111	SH	DEFINED	01
DENBURY RES INC	COM	247916208	213	14,370	SH	OTHER	01
DENBURY RES INC	COM	247916208	387	26,136	SH	DEFINED	04
DENBURY RES INC	COM	247916208	9	640	SH	OTHER	04
DENBURY RES INC	COM	247916208	30,112	2,034,594	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	5,737	387,607	SH	DEFINED	09
DENBURY RES INC	COM	247916208	285	19,276	SH	DEFINED	10
DELUXE CORP	COM	248019101	1,354	91,571	SH	DEFINED	01
DELUXE CORP	COM	248019101	27	1,850	SH	DEFINED	04
DELUXE CORP	COM	248019101	6	400	SH	OTHER	04
DELUXE CORP	COM	248019101	8,352	564,734	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	1,741	117,700	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	95	10,795	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,154	131,540	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	460	52,500	SH	DEFINED	09

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DENDREON CORP	COM	24823Q107	1,196	45,505	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3	100	SH	OTHER	01
DENDREON CORP	COM	24823Q107	2	81	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	8,691	330,713	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	10	365	SH	DEFINED	10
DENNYS CORP	COM	24869P104	226	103,320	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,652	754,545	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	560	255,889	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	15,412	438,208	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	4,690	133,364	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,520	43,215	SH	DEFINED	04

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DENTSPLY INTL INC NEW	COM	249030107	1,460	41,515	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	42,836	1,217,966	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	9,021	256,487	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	623	17,711	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	298	8,469	SH	OTHER	10
DEPOMED INC	COM	249908104	261	77,972	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,444	431,157	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	440	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	1,375	40,899	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	183	5,455	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,229	66,285	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	316	9,390	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	70	2,075	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	1,444	42,945	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	5	145	SH	OTHER	10
DESTINATION MATERNITY CORP	COM	25065D100	199	10,451	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	795	41,867	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	76	4,000	SH	DEFINED	09
DEUTSCHE TELEKOM AG	COM	251566105	6,108	415,488	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	68	4,599	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	455	30,921	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	2,127	144,718	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	32	2,170	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,049	113,310	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	111	12,011	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11,973	1,292,997	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,760	406,014	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	30	3,250	SH	DEFINED	10
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DEVON ENERGY CORP NEW	COM	25179M103	36,409	495,355	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,137	15,474	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2,577	35,068	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	313	4,260	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	13	180	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	266,286	3,622,944	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	57,551	783,007	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	3,449	46,927	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	26	355	SH	OTHER	10
DEVRY INC DEL	COM	251893103	4,485	79,051	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	16	285	SH	OTHER	01
DEVRY INC DEL	COM	251893103	510	8,988	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	168	2,953	SH	OTHER	04
DEVRY INC DEL	COM	251893103	28,288	498,637	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	5,469	96,404	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	141	2,477	SH	DEFINED	10
DEXCOM INC	COM	252131107	255	31,650	SH	DEFINED	01
DEXCOM INC	COM	252131107	2,792	345,939	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	925	114,600	SH	DEFINED	09
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10

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DIAGEO P L C	COM	25243Q205	11,617	167,364	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,115	16,066	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	9,022	129,986	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,271	18,309	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	73	1,050	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,100	30,261	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,237	75,444	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	117	1,690	SH	OTHER	10
DIALYSIS CORP AMER	COM	252529102	96	13,325	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	188	26,226	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,284	36,119	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	22	615	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	5,439	153,052	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,457	41,000	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	19	540	SH	DEFINED	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	402	6,256	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,396	21,742	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	417	6,500	SH	DEFINED	09
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	383	52,010	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	7	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,527	207,252	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	172	23,400	SH	DEFINED	09

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7,693	78,162	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	306	3,105	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	333	3,379	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3	26	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	54,349	552,215	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,010	122,028	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	130	1,323	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	22	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,316	391,499	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	915	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	305	36,000	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	905	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1,340	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	10,408	1,228,799	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,370	279,851	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	146	17,239	SH	DEFINED	10
DIAMONDS TR	COM	252787106	333	3,200	SH	DEFINED	01
DIAMONDS TR	COM	252787106	294	2,825	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,001	19,230	SH	DEFINED	04
DIAMONDS TR	COM	252787106	185	1,775	SH	OTHER	04
DIAMONDS TR	COM	252787106	18	171	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	541	82,620	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	1,151	175,670	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	301	45,905	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	1,163	46,758	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	2	65	SH	OTHER	01

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DICKS SPORTING GOODS INC	COM	253393102	379	15,235	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	323	12,970	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	12,532	503,895	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	34	1,360	SH	DEFINED	10
DIEBOLD INC	COM	253651103	1,025	36,015	SH	DEFINED	01
DIEBOLD INC	COM	253651103	29	1,020	SH	OTHER	01
DIEBOLD INC	COM	253651103	14	500	SH	OTHER	04
DIEBOLD INC	COM	253651103	10,760	378,193	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	278	9,776	SH	DEFINED	09
DIEBOLD INC	COM	253651103	35	1,230	SH	DEFINED	10
DIEBOLD INC	COM	253651103	13	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	454	13,035	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	1,400	40,178	SH	DEFINED	01,08
DIEDRICH COFFEE INC	COM	253675201	293	8,400	SH	DEFINED	09

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DIGI INTL INC	COM	253798102	2,939	322,254	SH	DEFINED	01
DIGI INTL INC	COM	253798102	154	16,895	SH	OTHER	01
DIGI INTL INC	COM	253798102	635	69,638	SH	DEFINED	04
DIGI INTL INC	COM	253798102	12	1,325	SH	OTHER	04
DIGI INTL INC	COM	253798102	25	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	3,824	419,270	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	575	63,047	SH	DEFINED	09
DIGI INTL INC	COM	253798102	313	34,350	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	107	7,109	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	114	7,630	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	2	110	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	1,570	31,234	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1	20	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	22	445	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	14,357	285,537	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	27	531	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	1,013	37,545	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	31	1,140	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	12,226	452,976	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	2,417	89,562	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2	80	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	261	10,792	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	2,598	107,358	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	772	31,900	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	3,327	283,625	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	5,506	469,380	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	792	67,503	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	6,877	372,721	SH	DEFINED	01
DILLARDS INC	COM	254067101	1	70	SH	DEFINED	04
DILLARDS INC	COM	254067101	13,455	729,244	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	2,273	123,200	SH	DEFINED	09
DILLARDS INC	COM	254067101	3	170	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,002	41,234	SH	DEFINED	01



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DINEEQUITY INC	COM	254423106	28	1,145	SH	OTHER	01
DINEEQUITY INC	COM	254423106	182	7,500	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	3,734	153,709	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,026	42,236	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	141	5,800	SH	DEFINED	10

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DIODES INC	COM	254543101	1,187	58,171	SH	DEFINED	01
DIODES INC	COM	254543101	24	1,192	SH	DEFINED	04
DIODES INC	COM	254543101	6,141	300,893	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,484	72,710	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10

DIONEX CORP	COM	254546104	2,404	32,539	SH	DEFINED	01
DIONEX CORP	COM	254546104	59	800	SH	OTHER	01
DIONEX CORP	COM	254546104	8	110	SH	DEFINED	04
DIONEX CORP	COM	254546104	11,601	157,023	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	3,105	42,027	SH	DEFINED	09
DIONEX CORP	COM	254546104	7	100	SH	DEFINED	10

DISCOVERY LABORATORIES INC N	COM	254668106	67	107,285	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	666	1,058,947	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	111	177,188	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10

DISNEY WALT CO	COM	254687106	137,664	4,268,637	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	19,624	608,498	SH	OTHER	01
DISNEY WALT CO	COM	254687106	69,257	2,147,502	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	21,011	651,506	SH	OTHER	04
DISNEY WALT CO	COM	254687106	76	2,365	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	497,408	15,423,496	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	108,137	3,353,076	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	19,770	613,016	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	3,786	117,394	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	3,329	108,553	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	9	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	96	3,125	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	14,825	483,359	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1,813	59,123	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2	65	SH	DEFINED	10

DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,681	63,394	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	13	503	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	28	1,042	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	15,080	568,609	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,589	59,934	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	19	717	SH	DEFINED	10

DISH NETWORK CORP	COM	25470M109	1,316	63,337	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	155	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	106	5,100	SH	DEFINED	04
DISH NETWORK CORP	COM	25470M109	17,538	844,389	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	2,000	96,314	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	26	1,240	SH	DEFINED	10

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DISCOVER FINL SVCS	COM	254709108	9,460	643,089	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	298	20,273	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	847	57,563	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	73	4,951	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	5	345	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	64,362	4,375,384	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	15,079	1,025,111	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	412	28,008	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	10	667	SH	OTHER	10
DIRECTV	COM	25490A101	32,924	987,228	SH	DEFINED	01
DIRECTV	COM	25490A101	439	13,171	SH	OTHER	01
DIRECTV	COM	25490A101	1,804	54,089	SH	DEFINED	04
DIRECTV	COM	25490A101	45	1,342	SH	OTHER	04
DIRECTV	COM	25490A101	261,470	7,840,182	SH	DEFINED	01,08
DIRECTV	COM	25490A101	56,417	1,691,679	SH	DEFINED	09
DIRECTV	COM	25490A101	1,049	31,466	SH	DEFINED	10
DIRECTV	COM	25490A101	650	19,490	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	46	35,675	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	1	500	SH	DEFINED	04
DITECH NETWORKS INC	COM	25500T108	82	63,675	SH	DEFINED	01,08
DIVX INC	COM	255413106	816	144,734	SH	DEFINED	01
DIVX INC	COM	255413106	6	1,030	SH	DEFINED	04
DIVX INC	COM	255413106	1,992	353,243	SH	DEFINED	01,08
DIVX INC	COM	255413106	474	84,000	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	29	10,750	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	8	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	70	26,005	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	112	4,630	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	2,546	105,154	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	425	41,604	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	2,514	246,218	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	750	73,500	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	1,074	22,501	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	43	900	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	105	2,197	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	2	35	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	9,223	193,225	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	573	12,002	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	54	1,131	SH	DEFINED	10

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DOLE FOOD CO INC NEW	COM	256603101	161	12,985	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	2,952	237,900	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	820	66,058	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	12	1,000	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	1,614	68,269	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	5,388	227,915	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	1,418	60,000	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	3	125	SH	DEFINED	10

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DOLLAR FINL CORP	COM	256664103	5	200	SH	OTHER	10
DOLLAR GEN CORP NEW	COM	256677105	112	4,996	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	1,328	59,197	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,019	39,803	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	22	SH	DEFINED	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	85	3,300	SH	OTHER	04
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,519	215,517	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,739	67,902	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	3,761	77,874	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	541	11,203	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	233	4,833	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	60	1,237	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	28,772	595,698	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	1,947	40,318	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	175	3,632	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	41,771	1,073,251	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	10,286	264,281	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	18,531	476,134	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	12,945	332,615	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	34	865	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	190,079	4,883,838	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	40,871	1,050,133	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	8,668	222,718	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	2,056	52,819	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	626	74,644	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	2,673	318,985	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	741	88,402	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	6,303	113,749	SH	DEFINED	01
DOMTAR CORP	COM	257559203	11	197	SH	DEFINED	04
DOMTAR CORP	COM	257559203	21,028	379,503	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	5,358	96,700	SH	DEFINED	09
DOMTAR CORP	COM	257559203	5	82	SH	DEFINED	10
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DONALDSON INC	COM	257651109	1,977	46,479	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,752	41,180	SH	OTHER	01
DONALDSON INC	COM	257651109	99	2,334	SH	DEFINED	04
DONALDSON INC	COM	257651109	57	1,350	SH	OTHER	04
DONALDSON INC	COM	257651109	18,572	436,585	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	7	160	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,764	177,847	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,914	251,857	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	486	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	154	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	202	12,041	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	17,061	766,098	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	18,353	824,092	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	561	25,196	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	777	34,893	SH	OTHER	04

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DONNELLEY R R & SONS CO	COM	257867101	9	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	42,744	1,919,364	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	7,786	349,607	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	132	5,924	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	3	156	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	101	27,788	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	374	103,070	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	99	27,200	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	1,434	91,511	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	2,617	167,028	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	357	22,800	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	89	47,027	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	148	78,109	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	134	30,996	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	170	39,435	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	624	62,495	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,283	128,405	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	464	46,400	SH	DEFINED	09
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	531	37,279	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	9	600	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	7,347	515,586	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	14	950	SH	DEFINED	10

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DOVER CORP	COM	260003108	18,559	446,013	SH	DEFINED	01
DOVER CORP	COM	260003108	3,631	87,261	SH	OTHER	01
DOVER CORP	COM	260003108	5,218	125,392	SH	DEFINED	04
DOVER CORP	COM	260003108	1,309	31,448	SH	OTHER	04
DOVER CORP	COM	260003108	15	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	68,981	1,657,801	SH	DEFINED	01,08
DOVER CORP	COM	260003108	14,063	337,980	SH	DEFINED	09
DOVER CORP	COM	260003108	2,436	58,552	SH	DEFINED	10
DOVER CORP	COM	260003108	932	22,399	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	128	33,967	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	516	136,499	SH	DEFINED	01,08
DOVER DOWNS GAMING & ENTMT I	COM	260095104	156	41,164	SH	DEFINED	09
DOVER MOTORSPORTS INC	COM	260174107	72	34,630	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	79	37,981	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	53,824	1,948,040	SH	DEFINED	01
DOW CHEM CO	COM	260543103	3,317	120,037	SH	OTHER	01
DOW CHEM CO	COM	260543103	13,098	474,051	SH	DEFINED	04
DOW CHEM CO	COM	260543103	4,101	148,417	SH	OTHER	04
DOW CHEM CO	COM	260543103	44	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	276,694	10,014,250	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	56,027	2,027,746	SH	DEFINED	09
DOW CHEM CO	COM	260543103	4,014	145,262	SH	DEFINED	10
DOW CHEM CO	COM	260543103	703	25,431	SH	OTHER	10

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,653	341,112	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	264	9,319	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,422	85,581	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	272	9,611	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	59,398	2,098,877	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12,666	447,571	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,044	36,896	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24	840	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1,162	29,079	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2	60	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	26	660	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	402	10,071	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	17,500	438,049	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	27	670	SH	DEFINED	10
DRESS BARN INC	COM	261570105	8,743	378,645	SH	DEFINED	01
DRESS BARN INC	COM	261570105	1	42	SH	DEFINED	04
DRESS BARN INC	COM	261570105	17,884	774,534	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	2,952	127,827	SH	DEFINED	09
DRESS BARN INC	COM	261570105	5	200	SH	DEFINED	10
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DRESSER-RAND GROUP INC	COM	261608103	1,334	42,193	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	90	2,845	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	139	4,389	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	3	80	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	7,530	238,203	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	53	1,683	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,153	152,707	SH	DEFINED	01
DREW INDS INC	COM	26168L205	0	15	SH	DEFINED	04
DREW INDS INC	COM	26168L205	6,175	299,030	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	836	40,473	SH	DEFINED	09
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	14,082		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	689		DEFINED	04
DRIL-QUIP INC	COM	262037104	4,123	72,996	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	58	1,025	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	615	10,880	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	45	790	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	15,017	265,878	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	3,887	68,820	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	718	12,705	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	285	92,364	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	2,079	672,748	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	683	220,900	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	1	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	46,510	1,381,361	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	9,096	270,143	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	9,099	270,254	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	9,993	296,799	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	2	65	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	248,892	7,392,090	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	53,580	1,591,315	SH	DEFINED	09

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DU PONT E I DE NEMOURS & CO	COM	263534109	3,552	105,481	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,213	36,034	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	80	5,190	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	131	8,525	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	1,754	93,738	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	9	505	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	3,155	168,650	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	507	27,100	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10

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DUFF & PHELPS CORP NEW	COM	26433B107	534	29,230	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	7	405	SH	DEFINED	04
DUFF & PHELPS CORP NEW	COM	26433B107	2,607	142,797	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	745	40,800	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	25,158	1,461,816	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,787	103,849	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	4,188	243,349	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,519	146,351	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	17	965	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	184,199	10,703,020	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	35,442	2,059,369	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	2,377	138,114	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	385	22,366	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	3,348	275,111	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	11	915	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	10	785	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	23,644	1,942,850	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	784	64,390	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	6	460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,092	60,350	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,489	17,652	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	269	3,185	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	237	2,813	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	34,964	414,407	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,930	93,995	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	62	731	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	27	SH	OTHER	10
DUOYUAN PRTG INC	COM	26605B109	29	3,586	SH	DEFINED	01
DUOYUAN PRTG INC	COM	26605B109	313	38,908	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,132	62,913	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	5,471	304,087	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,056	58,727	SH	DEFINED	09
DURECT CORP	COM	266605104	207	83,762	SH	DEFINED	01
DURECT CORP	COM	266605104	1,557	630,287	SH	DEFINED	01,08
DURECT CORP	COM	266605104	518	209,660	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	31	19,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	74	47,971	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	197	58,257	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,845	544,332	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	526	155,300	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	1,605	199,915	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	189	23,520	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	18	2,280	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	3,677	457,857	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	715	88,988	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	11	1,315	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	55	16,028	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	88	25,709	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	462	25,514	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	67	3,715	SH	OTHER	01
DYNAMEX INC	COM	26784F103	275	15,205	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	5	300	SH	OTHER	04
DYNAMEX INC	COM	26784F103	12	650	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,292	71,390	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	476	26,271	SH	DEFINED	09
DYNAMEX INC	COM	26784F103	137	7,580	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	476	23,759	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,323	115,875	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	649	32,360	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	192	18,121	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	842	79,338	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	58	5,500	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	27	19,246	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	73	51,548	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	691	48,156	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	6	440	SH	DEFINED	04
DYNCORP INTL INC	COM	26817C101	3,026	210,854	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	829	57,800	SH	DEFINED	09
DYNCORP INTL INC	COM	26817C101	1	60	SH	DEFINED	10
DYNEGY INC DEL	COM	26817G102	559	308,590	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	3	1,614	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	18	10,020	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	5,830	3,221,050	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	16	8,585	SH	DEFINED	10
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DYNEX CAP INC	COM	26817Q506	210	24,062	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	838	95,947	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	138	15,800	SH	DEFINED	09
EDCI HLDGS INC	COM	268315108	39	6,665	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	41	7,005	SH	DEFINED	01,08

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EF JOHNSON TECHNOLOGIES INC	COM	26843B101	15	13,067	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	16	14,810	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	53,378	3,055,414	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2,659	152,216	SH	OTHER	01
E M C CORP MASS	COM	268648102	11,743	672,204	SH	DEFINED	04
E M C CORP MASS	COM	268648102	2,382	136,341	SH	OTHER	04
E M C CORP MASS	COM	268648102	588	33,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	295,778	16,930,647	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	62,642	3,585,678	SH	DEFINED	09
E M C CORP MASS	COM	268648102	6,379	365,151	SH	DEFINED	10
E M C CORP MASS	COM	268648102	175	9,995	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,575	73,230	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,390	111,121	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	310	14,400	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1,569	108,207	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	3,022	208,440	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	568	39,200	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	0	30	SH	DEFINED	10
ENI S P A	COM	26874R108	10,299	203,493	SH	DEFINED	01
ENI S P A	COM	26874R108	114	2,253	SH	OTHER	01
ENI S P A	COM	26874R108	1,332	26,316	SH	DEFINED	04
ENI S P A	COM	26874R108	4	70	SH	OTHER	04
ENI S P A	COM	26874R108	3,414	67,462	SH	DEFINED	01,08
ENI S P A	COM	26874R108	557	11,002	SH	DEFINED	10
ENI S P A	COM	26874R108	6	125	SH	OTHER	10
EOG RES INC	COM	26875P101	26,003	267,244	SH	DEFINED	01
EOG RES INC	COM	26875P101	293	3,007	SH	OTHER	01
EOG RES INC	COM	26875P101	1,582	16,255	SH	DEFINED	04
EOG RES INC	COM	26875P101	17	170	SH	OTHER	04
EOG RES INC	COM	26875P101	199,945	2,054,931	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	43,277	444,783	SH	DEFINED	09
EOG RES INC	COM	26875P101	896	9,205	SH	DEFINED	10
EOG RES INC	COM	26875P101	32	328	SH	OTHER	10

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EPIQ SYS INC	COM	26882D109	742	53,056	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	0	25	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,932	281,092	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,131	80,835	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	94	6,700	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	235	17,810	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,020	77,138	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	97	7,300	SH	DEFINED	09
EQT CORP	COM	26884L109	6,821	155,295	SH	DEFINED	01
EQT CORP	COM	26884L109	54	1,223	SH	OTHER	01
EQT CORP	COM	26884L109	439	10,002	SH	DEFINED	04
EQT CORP	COM	26884L109	4	80	SH	OTHER	04
EQT CORP	COM	26884L109	4	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	45,558	1,037,289	SH	DEFINED	01,08
EQT CORP	COM	26884L109	10,127	230,569	SH	DEFINED	09



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EQT CORP	COM	26884L109	205	4,659	SH	DEFINED	10
EQT CORP	COM	26884L109	3	68	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	95	9,047	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	836	79,854	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	397	37,919	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	6,704	3,809,227	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	20	11,268	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	119	67,696	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	2	969	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	3	1,495	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	32,988	18,743,015	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	10,032	5,699,860	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	68	38,737	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	1	716	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	1,729	81,434	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	39	1,820	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	389	18,310	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	9,797	461,481	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	329	15,475	SH	DEFINED	10
EV3 INC	COM	26928A200	1,505	112,800	SH	DEFINED	01
EV3 INC	COM	26928A200	106	7,930	SH	OTHER	04
EV3 INC	COM	26928A200	7,720	578,680	SH	DEFINED	01,08
EV3 INC	COM	26928A200	2,188	164,035	SH	DEFINED	09
EV3 INC	COM	26928A200	3	236	SH	DEFINED	10

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EAGLE MATERIALS INC	COM	26969P108	2,059	79,025	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	35	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	599	23,006	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,037	193,350	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2	90	SH	DEFINED	10
EARTHLINK INC	COM	270321102	1,555	187,115	SH	DEFINED	01
EARTHLINK INC	COM	270321102	44	5,323	SH	DEFINED	04
EARTHLINK INC	COM	270321102	8,361	1,006,160	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,090	251,555	SH	DEFINED	09
EARTHLINK INC	COM	270321102	63	7,601	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	3,644	230,662	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	43	2,715	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,395	214,885	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	460	29,100	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	19	1,200	SH	DEFINED	07,10
EAST WEST BANCORP INC	COM	27579R104	11,213	709,653	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	3,569	225,869	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	1,575	99,680	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	28	1,770	SH	OTHER	10
EASTERN CO	COM	276317104	124	9,220	SH	DEFINED	01
EASTERN CO	COM	276317104	641	47,706	SH	DEFINED	01,08
EASTERN CO	COM	276317104	40	3,000	SH	DEFINED	09
EASTERN INS HLDGS INC	COM	276534104	50	5,803	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	429	49,823	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	51	5,900	SH	DEFINED	09

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EASTERN VA BANKSHARES INC	COM	277196101	24	3,352	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	67	9,369	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,803	47,095	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	1	20	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	9,687	253,064	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,295	59,946	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	5,932	98,466	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	242	4,013	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,228	20,384	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	263	4,365	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	9	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	39,920	662,679	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	7,634	126,730	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	819	13,596	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	10	159	SH	OTHER	10

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EASTMAN KODAK CO	COM	277461109	1,630	386,172	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	11	2,557	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	53	12,501	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	9	2,040	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	12,503	2,962,889	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	3,980	943,112	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	13	3,074	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	0	80	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	34	19,769	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	37	21,350	SH	DEFINED	01,08
EATON CORP	COM	278058102	16,236	255,200	SH	DEFINED	01
EATON CORP	COM	278058102	580	9,110	SH	OTHER	01
EATON CORP	COM	278058102	722	11,349	SH	DEFINED	04
EATON CORP	COM	278058102	520	8,179	SH	OTHER	04
EATON CORP	COM	278058102	21	335	SH	DEFINED	07,10
EATON CORP	COM	278058102	88,562	1,392,050	SH	DEFINED	01,08
EATON CORP	COM	278058102	18,748	294,682	SH	DEFINED	09
EATON CORP	COM	278058102	1,414	22,220	SH	DEFINED	10
EATON CORP	COM	278058102	53	830	SH	OTHER	10
EATON VANCE CORP	COM	278265103	6,648	218,616	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,681	88,148	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,551	50,997	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	351	11,550	SH	OTHER	04
EATON VANCE CORP	COM	278265103	23,672	778,444	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	997	32,777	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	922	30,313	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	85	2,805	SH	OTHER	10
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	52	3,954	SH	DEFINED	01
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	4	333	SH	DEFINED	04
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	86	6,543	SH	DEFINED	10
EBAY INC	COM	278642103	31,139	1,323,355	SH	DEFINED	01
EBAY INC	COM	278642103	2,712	115,252	SH	OTHER	01

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EBAY INC	COM	278642103	5,555	236,065	SH	DEFINED	04
EBAY INC	COM	278642103	824	34,998	SH	OTHER	04
EBAY INC	COM	278642103	224,355	9,534,845	SH	DEFINED	01,08
EBAY INC	COM	278642103	49,565	2,106,472	SH	DEFINED	09
EBAY INC	COM	278642103	2,394	101,738	SH	DEFINED	10
EBAY INC	COM	278642103	99	4,202	SH	OTHER	10

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EBIX INC	COM	278715206	719	14,733	SH	DEFINED	01
EBIX INC	COM	278715206	49	1,010	SH	DEFINED	04
EBIX INC	COM	278715206	68	1,400	SH	OTHER	04
EBIX INC	COM	278715206	4,663	95,487	SH	DEFINED	01,08
EBIX INC	COM	278715206	2,534	51,900	SH	DEFINED	09
ECHELON CORP	COM	27874N105	1,079	93,367	SH	DEFINED	01
ECHELON CORP	COM	27874N105	97	8,420	SH	OTHER	01
ECHELON CORP	COM	27874N105	411	35,575	SH	DEFINED	04
ECHELON CORP	COM	27874N105	8	665	SH	OTHER	04
ECHELON CORP	COM	27874N105	17	1,430	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	3,358	290,485	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	828	71,600	SH	DEFINED	09
ECHELON CORP	COM	27874N105	319	27,620	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	30	2,391	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	341	26,867	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	240	11,936	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	224	11,100	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	2,320	115,184	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	5	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,858	100,341	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	16	860	SH	OTHER	01
ECLIPSYS CORP	COM	278856109	157	8,475	SH	DEFINED	04
ECLIPSYS CORP	COM	278856109	10	540	SH	OTHER	04
ECLIPSYS CORP	COM	278856109	9,036	487,915	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2,426	130,992	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	151	8,180	SH	DEFINED	10
ECOLAB INC	COM	278865100	19,515	437,754	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,390	98,473	SH	OTHER	01
ECOLAB INC	COM	278865100	9,554	214,315	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,890	64,817	SH	OTHER	04
ECOLAB INC	COM	278865100	83,184	1,865,949	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	18,657	418,509	SH	DEFINED	09
ECOLAB INC	COM	278865100	8,244	184,923	SH	DEFINED	10
ECOLAB INC	COM	278865100	416	9,331	SH	OTHER	10
ECOPETROL S A	COM	279158109	293	12,080	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	25	16,915	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	27	17,794	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	101	34,055	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	141	47,525	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	12,775	367,318	SH	DEFINED	01
EDISON INTL	COM	281020107	112	3,213	SH	OTHER	01
EDISON INTL	COM	281020107	1,918	55,151	SH	DEFINED	04
EDISON INTL	COM	281020107	455	13,069	SH	OTHER	04
EDISON INTL	COM	281020107	23	670	SH	DEFINED	07,10
EDISON INTL	COM	281020107	97,243	2,795,949	SH	DEFINED	01,08
EDISON INTL	COM	281020107	19,889	571,857	SH	DEFINED	09
EDISON INTL	COM	281020107	477	13,711	SH	DEFINED	10
EDISON INTL	COM	281020107	36	1,038	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	296	61,173	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	2,199	454,402	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	647	133,674	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATION MGMT CORP NEW	COM	28140M103	112	5,075	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	12	540	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	138	6,255	SH	DEFINED	04
EDUCATION MGMT CORP NEW	COM	28140M103	146	6,655	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	444	20,195	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	131	5,965	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	38	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	49	8,169	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,243	37,344	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	416	4,786	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	225	2,585	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	59	685	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	32,708	376,599	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,541	17,746	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	352	4,053	SH	DEFINED	10
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	100	SH	OTHER	10
EHEALTH INC	COM	28238P109	638	38,853	SH	DEFINED	01
EHEALTH INC	COM	28238P109	0	20	SH	DEFINED	04
EHEALTH INC	COM	28238P109	3,423	208,368	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	1,001	60,900	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	530	53,924	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	929	94,540	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	145	14,800	SH	DEFINED	09
8X8 INC NEW	COM	282914100	49	32,455	SH	DEFINED	01
8X8 INC NEW	COM	282914100	90	60,018	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	7,077	719,920	SH	DEFINED	01
EL PASO CORP	COM	28336L109	55	5,609	SH	OTHER	01
EL PASO CORP	COM	28336L109	587	59,666	SH	DEFINED	04
EL PASO CORP	COM	28336L109	17	1,707	SH	OTHER	04
EL PASO CORP	COM	28336L109	12	1,220	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	55,012	5,596,316	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	12,208	1,241,875	SH	DEFINED	09
EL PASO CORP	COM	28336L109	263	26,716	SH	DEFINED	10
EL PASO CORP	COM	28336L109	4	360	SH	OTHER	10

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EL PASO ELEC CO	COM	283677854	7,851	387,107	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	201	9,920	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	11	535	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	13,870	683,906	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	2,271	111,964	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	5	250	SH	DEFINED	10
ELAN PLC	COM	284131208	435	66,719	SH	DEFINED	01
ELAN PLC	COM	284131208	4	643	SH	OTHER	01
ELAN PLC	COM	284131208	71	10,891	SH	DEFINED	04
ELAN PLC	COM	284131208	181	27,830	SH	DEFINED	01,08
ELAN PLC	COM	284131208	8	1,160	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	15	4,344	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	29	8,525	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	798	56,340	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	3	235	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	29	2,060	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	366	25,820	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	3	210	SH	DEFINED	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	210	20,324	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	1,807	175,309	SH	DEFINED	01,08
ELECTRO OPTICAL SCIENCES INC	COM	285192100	470	45,600	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1,956	169,461	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	3,441	298,218	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	556	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	509	47,041	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	0	20	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,329	215,215	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	749	69,190	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	2	220	SH	DEFINED	10

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ELECTRONIC ARTS INC	COM	285512109	6,652	374,748	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	89	5,035	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	297	16,729	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	704	39,669	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	7	370	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	46,812	2,637,309	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	10,451	588,787	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	278	15,657	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	1	34	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,662	205,211	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	16	1,250	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	7,051	543,610	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,531	118,080	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	462	32,041	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	11	770	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	2,906	201,377	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	891	61,763	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10

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ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	0	580	SH	DEFINED	01
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	7	29,764	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	261	17,342	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1,255	83,361	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	394	26,180	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	73	10,592	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	411	59,872	SH	DEFINED	01,08
ELOYALTY CORP	COM	290151307	30	4,300	SH	DEFINED	09
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,227	55,514	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	69	3,113	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,149	51,952	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	18	806	SH	OTHER	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	92	4,182	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	128	5,800	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	523	23,658	SH	DEFINED	10
EMCOR GROUP INC	COM	29084Q100	7,988	296,940	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	45	1,675	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	20,048	745,282	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	4,137	153,804	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	10	355	SH	DEFINED	10

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EMDEON INC	COM	29084T104	51	3,353	SH	DEFINED	01
EMDEON INC	COM	29084T104	1	35	SH	OTHER	01
EMDEON INC	COM	29084T104	32	2,110	SH	DEFINED	04
EMDEON INC	COM	29084T104	1	35	SH	OTHER	04
EMDEON INC	COM	29084T104	719	47,126	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	8	525	SH	DEFINED	10
EMCORE CORP	COM	290846104	81	75,937	SH	DEFINED	01
EMCORE CORP	COM	290846104	716	669,625	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	214	200,000	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	685	50,381	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,489	183,127	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	573	42,200	SH	DEFINED	09
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	5,060	93,451	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	235	4,332	SH	OTHER	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	14,967	276,402	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	3,432	63,374	SH	DEFINED	09
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	7	122	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	70	SH	OTHER	10
EMERITUS CORP	COM	291005106	770	41,084	SH	DEFINED	01
EMERITUS CORP	COM	291005106	3,325	177,319	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	868	46,300	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	106,503	2,500,073	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	23,507	551,809	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	83,050	1,949,523	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	24,901	584,534	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	542	12,715	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	262,841	6,169,978	SH	DEFINED	01,08

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EMERSON ELEC CO	COM	291011104	58,883	1,382,240	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	42,329	993,627	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	6,922	162,481	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	73	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	137	57,705	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	10	8,652	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	31	26,712	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	945	50,460	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	28	1,500	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	14	740	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	5,071	270,734	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,622	86,601	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	9	460	SH	DEFINED	10

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EMPIRE RESORTS INC	COM	292052107	31	14,620	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	4	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	80	37,957	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,184	77,210	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	1	35	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	5,640	367,642	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,704	111,100	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,097	21,815	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	10	194	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	60	1,200	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,099	21,856	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6	110	SH	DEFINED	10
EMULEX CORP	COM	292475209	3,180	291,709	SH	DEFINED	01
EMULEX CORP	COM	292475209	9,742	893,753	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,109	193,444	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	2,447	52,948	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	31	662	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	198	4,275	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	808	17,488	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	13	280	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	259	4,832	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	19	355	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,539	47,299	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	64	1,185	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,886	54,327	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,943	55,405	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	17,349	535,640	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,044	63,091	SH	OTHER	01
ENCANA CORP	COM	292505104	6,755	208,566	SH	DEFINED	04
ENCANA CORP	COM	292505104	1,660	51,235	SH	OTHER	04
ENCANA CORP	COM	292505104	335	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	12,270	378,823	SH	DEFINED	01,08

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ENCANA CORP	COM	292505104	1,284	39,643	SH	DEFINED	10
ENCANA CORP	COM	292505104	338	10,428	SH	OTHER	10

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ENCORE ACQUISITION CO	COM	29255W100	1,543	32,142	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	15	320	SH	OTHER	01
ENCORE ACQUISITION CO	COM	29255W100	253	5,260	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	1	30	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	15,792	328,861	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	158	3,295	SH	DEFINED	10
ENCORE ACQUISITION CO	COM	29255W100	3	70	SH	OTHER	10

ENCORE CAP GROUP INC	COM	292554102	1,525	87,615	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	9	500	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	3,156	181,359	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	557	32,000	SH	DEFINED	09

ENCORE WIRE CORP	COM	292562105	5,212	247,366	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	280	13,270	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	361	17,135	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	2	115	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	7,680	364,483	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	964	45,756	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	220	10,450	SH	DEFINED	10

ENCORE ENERGY PARTNERS LP	COM	29257A106	93	4,685	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	297	15,000	SH	DEFINED	04

ENCORIUM GROUP INC	COM	29257R109	1	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	4	13,326	SH	DEFINED	01,08

ENDEAVOUR INTL CORP	COM	29259G101	80	73,721	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	816	755,839	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	309	285,800	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10

ENDWAVE CORP	COM	29264A206	22	8,997	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	41	16,617	SH	DEFINED	01,08

ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	932	45,404	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5	260	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	70	3,415	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	252	12,300	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	14,291	696,450	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	61	2,975	SH	DEFINED	10

ENERGEN CORP	COM	29265N108	1,395	29,809	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	3	55	SH	OTHER	01
ENERGEN CORP	COM	29265N108	20	420	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	165	3,518	SH	OTHER	04
ENERGEN CORP	COM	29265N108	22,952	490,433	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	755	16,141	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	9	200	SH	DEFINED	10

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ENERGY CONVERSION DEVICES IN	COM	292659109	684	64,702	SH	DEFINED	01
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ENERGY CONVERSION DEVICES IN	COM	292659109	2	190	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	4,252	402,263	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	885	83,711	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	16	1,550	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,354	38,411	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	58	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	2	40	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	80	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	27,997	456,864	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,719	28,056	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	137	2,233	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	821	13,400	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	281	53,204	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	1,878	355,759	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	434	82,241	SH	DEFINED	09
ENER1 INC	COM	29267A203	411	64,793	SH	DEFINED	01
ENER1 INC	COM	29267A203	2,618	412,868	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	692	109,100	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	5	8,526	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	13	20,002	SH	DEFINED	01,08
ENERGY INC MONT	COM	29269V106	80	7,746	SH	DEFINED	01
ENERGY INC MONT	COM	29269V106	103	9,981	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	262	38,030	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,688	245,419	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	590	85,700	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	207	4,605	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	12	275	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	354	7,875	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	144	3,200	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	4	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	331	10,825	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	550	18,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	122	4,000	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	1,616	70,368	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	224	9,759	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	206	8,981	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	64	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	167	7,260	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	119	5,170	SH	DEFINED	10
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ENERSIS S A	COM	29274F104	1,099	48,057	SH	DEFINED	01
ENERSIS S A	COM	29274F104	10	453	SH	OTHER	01
ENERSIS S A	COM	29274F104	70	3,044	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,151	50,329	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	5	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	1,650	75,438	SH	DEFINED	01
ENERSYS	COM	29275Y102	81	3,710	SH	DEFINED	04
ENERSYS	COM	29275Y102	7,308	334,164	SH	DEFINED	01,08

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ENERSYS	COM	29275Y102	2,038	93,209	SH	DEFINED	09
ENERSYS	COM	29275Y102	4	180	SH	DEFINED	10
ENERSYS	COM	29275Y102	3	130	SH	OTHER	10
ENERGYSOLUTIONS INC	COM	292756202	956	112,595	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	5	630	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	110	12,985	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	5	615	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	4,879	574,720	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,487	175,100	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	75	8,887	SH	DEFINED	10
ENERNOC INC	COM	292764107	582	19,147	SH	DEFINED	01
ENERNOC INC	COM	292764107	3,584	117,943	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	912	30,025	SH	DEFINED	09
ENERNOC INC	COM	292764107	1	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	105	33,420	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	534	170,759	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	156	49,900	SH	DEFINED	09
ENNIS INC	COM	293389102	5,213	310,463	SH	DEFINED	01
ENNIS INC	COM	293389102	9	525	SH	OTHER	01
ENNIS INC	COM	293389102	186	11,105	SH	DEFINED	04
ENNIS INC	COM	293389102	8	485	SH	OTHER	04
ENNIS INC	COM	293389102	7,822	465,869	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,100	65,501	SH	DEFINED	09
ENNIS INC	COM	293389102	130	7,725	SH	DEFINED	10
ENOVA SYSTEMS INC	COM	29355M200	2	956	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	87	47,191	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	5,527	209,294	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	42	1,590	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	242	9,160	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	8,847	334,972	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,313	49,704	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	173	6,565	SH	DEFINED	10
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ENSIGN GROUP INC	COM	29358P101	170	11,082	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	1,268	82,495	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	447	29,100	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	1,788	338,561	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	21	4,020	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	5,205	985,862	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,390	263,293	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	4	670	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	11	2,009	SH	OTHER	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	201	28,361	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	299	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	446	63,063	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	20,085	245,419	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	674	8,239	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	2,075	25,350	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	253	3,096	SH	OTHER	04

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ENERGY CORP NEW	COM	29364G103	27	335	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	128,787	1,573,648	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	27,406	334,867	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	460	5,620	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	289	3,532	SH	OTHER	10
ENTEROMEDICS INC	COM	29365M109	5	8,541	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M109	57	102,382	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M109	8	13,900	SH	DEFINED	09
ENTERPRISE BANCORP INC MASS	COM	293668109	77	7,003	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	360	32,907	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	14	1,300	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	318	41,232	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	829	107,564	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	239	31,000	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,169	69,058	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	48	1,540	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,498	429,734	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	251	8,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	429	13,645	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	3	100	SH	OTHER	10

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ENTERTAINMENT PPTYS TR	COM	29380T105	5,768	163,545	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	17	475	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	16,873	478,409	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	3,194	90,549	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	7	205	SH	DEFINED	10
ENTREMED INC	COM	29382F103	24	29,844	SH	DEFINED	01
ENTREMED INC	COM	29382F103	63	78,781	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	239	70,301	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	365	107,399	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	102	33,264	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,147	373,680	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	423	137,700	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1,146	108,878	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	4,302	408,533	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,203	114,230	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	4	335	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	4	375	SH	OTHER	10
ENVIRONMENTAL PWR CORP	COM	29406L201	1	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	4	19,487	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	948	176,150	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	2,241	416,543	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	473	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	868	113,902	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	17	2,288	SH	OTHER	01

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EPICOR SOFTWARE CORP	COM	29426L108	0	35	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	3,289	431,642	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	856	112,386	SH	DEFINED	09
EPICEPT CORP	COM	294264205	3	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	14	23,426	SH	DEFINED	01,08
EPLUS INC	COM	294268107	270	16,368	SH	DEFINED	01
EPLUS INC	COM	294268107	673	40,754	SH	DEFINED	01,08
EPLUS INC	COM	294268107	83	5,000	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	348	33,342	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	37	3,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	1,104	105,642	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	280	26,800	SH	DEFINED	09

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EQUIFAX INC	COM	294429105	4,460	144,377	SH	DEFINED	01
EQUIFAX INC	COM	294429105	172	5,567	SH	OTHER	01
EQUIFAX INC	COM	294429105	502	16,248	SH	DEFINED	04
EQUIFAX INC	COM	294429105	627	20,285	SH	OTHER	04
EQUIFAX INC	COM	294429105	4	120	SH	DEFINED	07,10
EQUIFAX INC	COM	294429105	31,527	1,020,634	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,976	225,843	SH	DEFINED	09
EQUIFAX INC	COM	294429105	101	3,265	SH	DEFINED	10
EQUIFAX INC	COM	294429105	4	138	SH	OTHER	10
EQUINIX INC	COM	29444U502	2,921	27,514	SH	DEFINED	01
EQUINIX INC	COM	29444U502	128	1,207	SH	OTHER	01
EQUINIX INC	COM	29444U502	1,355	12,761	SH	DEFINED	04
EQUINIX INC	COM	29444U502	368	3,468	SH	OTHER	04
EQUINIX INC	COM	29444U502	23,686	223,139	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	792	7,464	SH	DEFINED	10
EQUINIX INC	COM	29444U502	9	85	SH	OTHER	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,964	38,920	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	110	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	117	2,310	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	105	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	12,019	238,144	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,006	59,568	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	89	1,767	SH	DEFINED	10
EQUITY ONE	COM	294752100	4,973	307,547	SH	DEFINED	01
EQUITY ONE	COM	294752100	10,772	666,177	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,259	77,841	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	10,899	322,660	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	786	23,262	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	947	28,047	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	208	6,151	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	6	190	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	84,806	2,510,530	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	15,340	454,126	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	246	7,287	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	3	92	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	470	78,197	SH	DEFINED	01

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ERESEARCHTECHNOLOGY INC	COM	29481V108	19	3,110	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,221	369,601	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	656	109,127	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	80	SH	DEFINED	10

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ERICSSON L M TEL CO	COM	294821608	9,174	998,311	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	72	7,871	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	3,875	421,695	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	305	33,240	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	14,593	1,587,934	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	531	57,831	SH	DEFINED	10

ERIE INDTY CO	COM	29530P102	494	12,655	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	5	122	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	2,870	73,553	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	211	5,400	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	3	70	SH	DEFINED	10

ESCALADE INC	COM	296056104	48	19,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	73	29,468	SH	DEFINED	01,08

ESCO TECHNOLOGIES INC	COM	296315104	1,686	47,041	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	8,540	238,224	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,185	60,957	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	1	40	SH	DEFINED	10

ESSA BANCORP INC	COM	29667D104	118	10,122	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,099	93,927	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	479	40,900	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	2	140	SH	DEFINED	10

ESSEX PPTY TR INC	COM	297178105	1,081	12,926	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	2	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	4	45	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	16,348	195,430	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	6	74	SH	DEFINED	10

ESTERLINE TECHNOLOGIES CORP	COM	297425100	9,356	229,471	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	30	SH	OTHER	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	114	2,800	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5	125	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,765	435,741	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2,784	68,275	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	62	1,524	SH	DEFINED	10

ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	921	12,011	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	11	149	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	64	833	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	349	4,555	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	3	40	SH	DEFINED	10

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ETHAN ALLEN INTERIORS INC	COM	297602104	2,142	159,637	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	4,654	346,822	SH	DEFINED	01,08

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ETHAN ALLEN INTERIORS INC	COM	297602104	720	53,670	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EUROBANCSHARES INC	COM	298716101	7	14,080	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	13	26,689	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,311	59,709	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	70	3,200	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	8,951	407,789	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,489	113,373	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	511	16,810	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	44	1,460	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	3,351	110,220	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	812	26,700	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	43	128,236	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	360	1,075,058	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	82	243,634	SH	DEFINED	09
EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	574	380,197	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	2,698	1,786,809	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	655	433,998	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	0	190	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	49	11,206	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	70	15,890	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R209	65	10,388	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	200	32,060	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	62	18,357	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	139	40,861	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	412	23,807	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,482	85,593	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	383	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	827	116,330	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,611	367,204	SH	DEFINED	01,08
EXAR CORP	COM	300645108	649	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10

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EXELON CORP	COM	30161N101	59,756	1,222,758	SH	DEFINED	01
EXELON CORP	COM	30161N101	9,311	190,533	SH	OTHER	01
EXELON CORP	COM	30161N101	13,719	280,716	SH	DEFINED	04
EXELON CORP	COM	30161N101	7,183	146,974	SH	OTHER	04
EXELON CORP	COM	30161N101	13	265	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	265,752	5,437,944	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	57,253	1,171,527	SH	DEFINED	09
EXELON CORP	COM	30161N101	5,007	102,452	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,651	33,793	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,154	156,601	SH	DEFINED	01

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EXELIXIS INC	COM	30161Q104	6,696	908,499	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,806	244,983	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	210	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	3,000	421,985	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	5,640	793,182	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	850	119,500	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	336	18,498	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,105	115,987	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	715	39,409	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	6,130	238,240	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	47	1,826	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	248	9,647	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	4	173	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	43,435	1,688,103	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	9,675	376,023	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	112	4,357	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	75	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	13,834	397,858	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	1,936	55,694	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,096	60,272	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	316	9,074	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	7	200	SH	DEFINED	07,10
EXPEDITORS INTL WASH INC	COM	302130109	59,408	1,708,592	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	12,820	368,710	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	630	18,106	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	830	23,862	SH	OTHER	10
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EXPONENT INC	COM	30214U102	1,285	46,166	SH	DEFINED	01
EXPONENT INC	COM	30214U102	25	885	SH	OTHER	01
EXPONENT INC	COM	30214U102	278	9,970	SH	DEFINED	04
EXPONENT INC	COM	30214U102	21	770	SH	OTHER	04
EXPONENT INC	COM	30214U102	3,539	127,102	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,055	37,900	SH	DEFINED	09
EXPONENT INC	COM	30214U102	330	11,850	SH	DEFINED	10
EXPRESSJET HOLDINGS INC	COM	30218U306	29	5,930	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	66	13,709	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	29,363	339,773	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,091	12,621	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2,630	30,432	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	613	7,089	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	189,539	2,193,230	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	41,510	480,326	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,949	34,121	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	29	339	SH	OTHER	10
EXTERRAN PARTNERS LP	COM	30225N105	11	515	SH	DEFINED	01
EXTERRAN PARTNERS LP	COM	30225N105	889	40,000	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	8,911	771,529	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	1	65	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	16,595	1,436,835	SH	DEFINED	01,08

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EXTRA SPACE STORAGE INC	COM	30225T102	2,287	198,009	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	2	180	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,224	57,060	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	22	1,045	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	180	8,410	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	7,964	371,292	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	126	5,895	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,140	397,134	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	2,811	979,494	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	654	227,884	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	1,067	62,015	SH	DEFINED	01
EZCORP INC	COM	302301106	196	11,395	SH	DEFINED	04
EZCORP INC	COM	302301106	14	795	SH	DEFINED	07,10
EZCORP INC	COM	302301106	6,665	387,513	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1,937	112,600	SH	DEFINED	09
EZCORP INC	COM	302301106	18	1,035	SH	DEFINED	10

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EXXON MOBIL CORP	COM	30231G102	578,402	8,482,215	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	98,052	1,437,924	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	239,235	3,508,362	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	140,123	2,054,895	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	805	11,800	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,723,855	39,945,076	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	519,203	7,614,060	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	94,951	1,392,454	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	29,375	430,788	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	3,687	199,059	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	5,279	285,024	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	593	32,004	SH	DEFINED	09
FEI CO	COM	30241L109	5,656	242,113	SH	DEFINED	01
FEI CO	COM	30241L109	48	2,040	SH	DEFINED	04
FEI CO	COM	30241L109	12,169	520,918	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,013	86,163	SH	DEFINED	09
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	5,508	168,292	SH	DEFINED	01
FLIR SYS INC	COM	302445101	191	5,826	SH	OTHER	01
FLIR SYS INC	COM	302445101	446	13,631	SH	DEFINED	04
FLIR SYS INC	COM	302445101	6	188	SH	OTHER	04
FLIR SYS INC	COM	302445101	39,826	1,216,797	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	7,672	234,388	SH	DEFINED	09
FLIR SYS INC	COM	302445101	259	7,903	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1	37	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	296	47,861	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,206	195,068	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	252	40,700	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	8,315	143,753	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	219	3,793	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	464	8,029	SH	DEFINED	04



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FMC TECHNOLOGIES INC	COM	30249U101	4	70	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	56,595	978,481	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	12,172	210,437	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	177	3,068	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	11	182	SH	OTHER	10

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F M C CORP	COM	302491303	5,405	96,927	SH	DEFINED	01
F M C CORP	COM	302491303	28	499	SH	OTHER	01
F M C CORP	COM	302491303	362	6,487	SH	DEFINED	04
F M C CORP	COM	302491303	12	224	SH	OTHER	04
F M C CORP	COM	302491303	31,446	563,955	SH	DEFINED	01,08
F M C CORP	COM	302491303	6,539	117,262	SH	DEFINED	09
F M C CORP	COM	302491303	187	3,358	SH	DEFINED	10
F M C CORP	COM	302491303	1	20	SH	OTHER	10
F N B UNITED CORP	COM	302519103	7	5,102	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	14	10,771	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	4,663	686,743	SH	DEFINED	01
FNB CORP PA	COM	302520101	9,780	1,440,280	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,825	268,719	SH	DEFINED	09
FNB CORP PA	COM	302520101	1	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	3,258	84,364	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	5,103	132,125	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	757	19,614	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	76,861	1,455,147	SH	DEFINED	01
FPL GROUP INC	COM	302571104	14,503	274,568	SH	OTHER	01
FPL GROUP INC	COM	302571104	65,460	1,239,297	SH	DEFINED	04
FPL GROUP INC	COM	302571104	19,102	361,644	SH	OTHER	04
FPL GROUP INC	COM	302571104	38	715	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	177,547	3,361,365	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	38,100	721,323	SH	DEFINED	09
FPL GROUP INC	COM	302571104	15,281	289,307	SH	DEFINED	10
FPL GROUP INC	COM	302571104	3,330	63,046	SH	OTHER	10
FSI INTL INC	COM	302633102	90	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	89	30,359	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	146	51,332	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,001	351,370	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	313	109,900	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	1,110	23,536	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	165	3,500	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	115	2,448	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	145	3,070	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	13,952	295,842	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	27	566	SH	DEFINED	10

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FACET BIOTECH CORP	COM	30303Q103	577	32,890	SH	DEFINED	01
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FACET BIOTECH CORP	COM	30303Q103	3,438	195,923	SH	DEFINED	01,08
FACET BIOTECH CORP	COM	30303Q103	1,086	61,900	SH	DEFINED	09
FACET BIOTECH CORP	COM	30303Q103	1	46	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,203	33,441	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	97	1,480	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	664	10,085	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	39	585	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	15,847	240,579	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	666	10,106	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	2,363	110,872	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	41	1,945	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	460	21,565	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	32	1,510	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	11,295	530,055	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	2,397	112,500	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	588	27,612	SH	DEFINED	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,452	145,343	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	90	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,347	835,507	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	250	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	200	49,196	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,251	308,101	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	366	90,141	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	4,252	152,802	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	35	1,245	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	393	14,104	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	3	99	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	7	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	30,730	1,104,199	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	6,730	241,831	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	164	5,901	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	20	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	70	11,629	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	77	12,781	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	405	20,531	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,366	69,247	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	355	18,000	SH	DEFINED	09

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FARMERS CAP BK CORP	COM	309562106	623	60,977	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,067	104,367	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	107	10,500	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	0	20	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	946	44,134	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	81	3,785	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	341	15,884	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	6	280	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	14	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	3,048	142,183	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	922	43,000	SH	DEFINED	09

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FARO TECHNOLOGIES INC	COM	311642102	168	7,855	SH	DEFINED	10
FASTENAL CO	COM	311900104	6,415	154,058	SH	DEFINED	01
FASTENAL CO	COM	311900104	297	7,141	SH	OTHER	01
FASTENAL CO	COM	311900104	1,248	29,982	SH	DEFINED	04
FASTENAL CO	COM	311900104	288	6,914	SH	OTHER	04
FASTENAL CO	COM	311900104	44,512	1,068,981	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	9,530	228,873	SH	DEFINED	09
FASTENAL CO	COM	311900104	864	20,759	SH	DEFINED	10
FASTENAL CO	COM	311900104	34	810	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	27	3,800	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	268	38,189	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	111	75,650	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	80	54,100	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	1,639	1,115,205	SH	DEFINED	01,08
FEDERAL MOGUL CORP	COM	313549404	22	1,254	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	667	38,547	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	218	185,060	SH	DEFINED	01
FEDERAL NATL MTG ASSN	COM	313586109	67	57,000	SH	DEFINED	04
FEDERAL NATL MTG ASSN	COM	313586109	0	400	SH	OTHER	04
FEDERAL NATL MTG ASSN	COM	313586109	2,119	1,795,844	SH	DEFINED	01,08
FEDERAL NATL MTG ASSN	COM	313586109	448	379,445	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	1,715	25,321	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	3	45	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	79	1,170	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	31,951	471,804	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	579	8,543	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	8	120	SH	DEFINED	10

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FEDERAL SIGNAL CORP	COM	313855108	1,910	317,320	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	151	25,035	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	4,595	763,361	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	649	107,847	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	10	1,600	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,309	120,318	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	96	3,507	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	175	6,370	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	2	78	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	17,340	630,533	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3,522	128,072	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	124	4,496	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	43	SH	OTHER	10
FEDEX CORP	COM	31428X106	50,489	605,025	SH	DEFINED	01
FEDEX CORP	COM	31428X106	2,980	35,706	SH	OTHER	01
FEDEX CORP	COM	31428X106	30,230	362,247	SH	DEFINED	04
FEDEX CORP	COM	31428X106	5,094	61,048	SH	OTHER	04
FEDEX CORP	COM	31428X106	37	440	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	212,094	2,541,572	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	45,478	544,969	SH	DEFINED	09
FEDEX CORP	COM	31428X106	7,008	83,980	SH	DEFINED	10
FEDEX CORP	COM	31428X106	976	11,700	SH	OTHER	10

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FELCOR LODGING TR INC	COM	31430F101	312	86,773	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	2,297	637,992	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	715	198,498	SH	DEFINED	09
FEMALE HEALTH CO	COM	314462102	59	12,463	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	482	101,812	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	99	21,000	SH	DEFINED	09
FERRO CORP	COM	315405100	598	72,582	SH	DEFINED	01
FERRO CORP	COM	315405100	4,933	598,682	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,423	172,714	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	5,838	110,216	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	324	6,115	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	1,301	24,570	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	135	2,557	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	39	745	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	24,399	460,626	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	662	12,493	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	3	55	SH	OTHER	10

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FIBRIA CELULOSE S A	COM	31573A109	768	33,640	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	185	8,111	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	26	1,121	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	196	8,598	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	4	160	SH	DEFINED	10
FIDELITY BANCORP INC	COM	315831107	25	5,180	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	34	7,178	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	8,720	372,026	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	71	3,015	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	636	27,130	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	352	15,005	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	15	620	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	62,981	2,686,899	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	13,732	585,834	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	402	17,168	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	13	568	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,411	104,802	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	180	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	99	7,327	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	20,620	1,531,954	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	688	51,089	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	31	2,320	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	38	10,548	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	73	20,367	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	7	3,100	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	68	29,200	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	8,688	891,062	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	875	89,778	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	774	79,431	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	39	3,972	SH	OTHER	04

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FIFTH THIRD BANCORP	COM	316773100	12	1,185	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	63,185	6,480,467	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	13,783	1,413,629	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	474	48,574	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	4	370	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	160	14,869	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	6	575	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	1,856	172,809	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	714	66,517	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	16	1,475	SH	DEFINED	10

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FINANCIAL FED CORP	COM	317492106	5,989	217,790	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	41	1,475	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	377	13,696	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	28	1,000	SH	OTHER	04
FINANCIAL FED CORP	COM	317492106	10,383	377,577	SH	DEFINED	01,08
FINANCIAL FED CORP	COM	317492106	1,775	64,547	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	429	15,605	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	140	11,915	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	934	79,266	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	213	18,100	SH	DEFINED	09
FINISAR CORP	COM	31787A507	344	38,517	SH	DEFINED	01
FINISAR CORP	COM	31787A507	744	83,431	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,595	127,098	SH	DEFINED	01
FINISH LINE INC	COM	317923100	6	460	SH	OTHER	01
FINISH LINE INC	COM	317923100	123	9,840	SH	DEFINED	04
FINISH LINE INC	COM	317923100	6	450	SH	OTHER	04
FINISH LINE INC	COM	317923100	4,970	395,989	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,600	127,492	SH	DEFINED	09
FINISH LINE INC	COM	317923100	83	6,597	SH	DEFINED	10
FINISH LINE INC	COM	317923100	3	260	SH	OTHER	10
FIRST ACCEPTANCE CORP	COM	318457108	83	42,561	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	294	150,548	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	111	57,025	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	3,661	110,563	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	17	505	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	22,368	675,581	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,097	33,129	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	8	241	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	245	15,874	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,000	64,831	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	176	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	307	133,586	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	1,519	660,428	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	630	273,899	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	0	180	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	1,096	78,452	SH	DEFINED	01

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FIRST BANCORP N C	COM	318910106	2,383	170,564	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	532	38,104	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10

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FIRST BUSEY CORP	COM	319383105	200	51,457	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	978	251,367	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	267	68,700	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	12	4,513	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	105	38,428	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	6	2,200	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	921	41,502	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	29	1,285	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	4,686	211,170	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,268	57,158	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	29	1,300	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,614	9,840	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,170	25,426	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	3,236	695,918	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	0	55	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	5,850	1,258,102	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	983	211,322	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,503	124,743	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2,546	211,249	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	316	26,200	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	286	25,323	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	816	72,260	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	113	10,000	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F105	25	10,776	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	36	15,533	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,776	32,749	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	1	15	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	9,461	174,458	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,760	50,900	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	4,121	283,070	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	788	54,143	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	8,763	601,854	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,605	110,229	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	7	477	SH	DEFINED	10

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FIRST FINL CORP IND	COM	320218100	2,476	81,142	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	4,678	153,261	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	913	29,900	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	50	5,565	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	287	31,721	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	7	800	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	76	11,632	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	728	111,180	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	329	50,200	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	1,837	141,288	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,929	225,327	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	429	33,000	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	3,276	244,476	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	25	1,896	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	400	29,833	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	104	7,734	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	27	2,009	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	21,302	1,589,703	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	4,483	334,587	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	76	5,647	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2	117	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,165	222,808	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,432	656,179	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	713	136,411	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	90	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	453	17,929	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,380	54,649	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	104	4,100	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	15	6,636	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	33	14,741	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	131	61,626	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,039	487,771	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	353	165,900	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	6	6,263	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	11	11,200	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FIRST MERCHANTS CORP	COM	320817109	1,315	221,391	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,183	367,448	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	333	56,100	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	972	70,876	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,988	145,008	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	513	37,410	SH	DEFINED	09
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10

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FIRST MIDWEST BANCORP DEL	COM	320867104	5,674	521,053	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	0	40	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	8,101	743,931	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	1,262	115,915	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	1	100	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	2,858	205,472	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	32	2,325	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	800	57,543	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	27	1,910	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	16,636	1,195,941	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	477	34,275	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	3,370	268,115	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	6	450	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	6,116	486,543	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	893	71,075	SH	DEFINED	09
FIRST PL FINL CORP	COM	33610T109	62	22,502	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	118	42,640	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	3	7,291	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	9	24,487	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	16	6,681	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	25	10,368	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	10,117	74,722	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	1,690	12,483	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	2,879	21,266	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	1,254	9,259	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	53,138	392,454	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	11,891	87,822	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	622	4,593	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	341	2,515	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	6	14,179	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	14	35,259	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

FIRST SOUTH BANCORP INC VA	COM	33646W100	99	9,601	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	671	65,136	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	210	20,400	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	502	31,195	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,143	133,180	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	627	38,950	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	0	30	SH	DEFINED	10
FIRST UTD CORP	COM	33741H107	41	6,798	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	86	14,353	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	145	19,370	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	192	25,606	SH	DEFINED	01,08
FISERV INC	COM	337738108	12,695	261,870	SH	DEFINED	01
FISERV INC	COM	337738108	3,116	64,278	SH	OTHER	01
FISERV INC	COM	337738108	3,641	75,108	SH	DEFINED	04
FISERV INC	COM	337738108	3,391	69,946	SH	OTHER	04



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FISERV INC	COM	337738108	6	120	SH	DEFINED	07,10
FISERV INC	COM	337738108	61,454	1,267,621	SH	DEFINED	01,08
FISERV INC	COM	337738108	13,404	276,482	SH	DEFINED	09
FISERV INC	COM	337738108	379	7,809	SH	DEFINED	10
FISERV INC	COM	337738108	13	265	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	300	18,458	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	23	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	909	55,935	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	270	16,600	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	1,332	81,958	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	8,951	444,461	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	50	2,498	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	409	20,323	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	61	3,015	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	24,076	1,195,410	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,037	200,448	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	304	15,118	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930101	37	62,369	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	293	489,093	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	81	134,554	SH	DEFINED	09

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FIRSTENERGY CORP	COM	337932107	15,003	322,997	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	185	3,983	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	966	20,787	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	224	4,826	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	29	615	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	121,601	2,617,884	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	24,971	537,588	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	404	8,705	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	7	157	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	72	20,873	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	204	58,931	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	148	33,260	SH	DEFINED	01
FLANDERS CORP	COM	338494107	661	148,112	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	174	39,000	SH	DEFINED	09
FLEXSTEEL INDS INC	COM	339382103	67	6,502	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	96	9,365	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	16	11,700	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	84	62,567	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	10,604	235,425	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	575	12,758	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	752	16,691	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	57	1,269	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	13	280	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	65,259	1,448,905	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	14,129	313,704	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	346	7,676	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	4	85	SH	OTHER	10
FLOW INTL CORP	COM	343468104	134	43,395	SH	DEFINED	01

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FLOW INTL CORP	COM	343468104	1,057	343,107	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	315	102,300	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	195	63,376	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,628	68,499	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	55	2,315	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	601	25,299	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	188	7,900	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	11,082	466,400	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	746	31,411	SH	DEFINED	10

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FLOWSERVE CORP	COM	34354P105	8,448	89,372	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	129	1,362	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,084	11,464	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	3	32	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	42,049	444,818	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	8,238	87,152	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	653	6,904	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	4	40	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	3,356	298,058	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	9	843	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	5,336	473,918	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	648	57,576	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,383	91,544	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	382	7,974	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,546	94,949	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	631	13,180	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	164	3,425	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	304	6,340	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,849	59,508	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	8	175	SH	OTHER	10
FONAR CORP	COM	344437405	11	6,927	SH	DEFINED	01
FONAR CORP	COM	344437405	15	9,650	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,313	117,827	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	36	3,220	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	644	57,821	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	123	11,025	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	10,075	904,402	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	290	26,074	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	424	38,065	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	485	93,054	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	29	5,545	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	3,001	576,073	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	889	170,600	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10

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FORD MTR CO DEL	COM	345370860	35,415	3,541,514	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	830	83,048	SH	OTHER	01

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FORD MTR CO DEL	COM	345370860	6,793	679,327	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	743	74,282	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	40	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	265,283	26,528,293	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	57,012	5,701,222	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	3,858	385,765	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	199	19,894	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,274	108,172	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	51	4,370	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	645	54,760	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	50	4,240	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	5,375	456,275	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	291	24,705	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,010	85,727	SH	DEFINED	10
FOREST LABS INC	COM	345838106	16,967	528,409	SH	DEFINED	01
FOREST LABS INC	COM	345838106	851	26,499	SH	OTHER	01
FOREST LABS INC	COM	345838106	1,625	50,613	SH	DEFINED	04
FOREST LABS INC	COM	345838106	471	14,671	SH	OTHER	04
FOREST LABS INC	COM	345838106	81,667	2,543,366	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	17,108	532,783	SH	DEFINED	09
FOREST LABS INC	COM	345838106	748	23,303	SH	DEFINED	10
FOREST LABS INC	COM	345838106	57	1,766	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,130	50,806	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	11	515	SH	OTHER	01
FOREST OIL CORP	COM	346091705	174	7,829	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	403	18,095	SH	OTHER	04
FOREST OIL CORP	COM	346091705	14,467	650,211	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	103	4,628	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	1,643	74,737	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	52	2,355	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	250	11,365	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	7	333	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	6,384	290,429	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,892	86,100	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	178	8,110	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	1,303	59,874	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	9,045	415,472	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	2,475	113,679	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10

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FORRESTER RESH INC	COM	346563109	1,421	54,772	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	129	4,975	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	534	20,595	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	10	395	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	22	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	3,750	144,499	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,015	39,100	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	267	10,280	SH	DEFINED	10
FORTINET INC	COM	34959E109	155	8,809	SH	DEFINED	01
FORTINET INC	COM	34959E109	1,863	106,012	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	306	17,417	SH	DEFINED	09

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FORTUNE BRANDS INC	COM	349631101	8,780	203,250	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,568	36,290	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	5,300	122,686	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,928	44,632	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	12	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	51,993	1,203,553	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	11,318	261,995	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,851	42,849	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	98	2,262	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	1,986	79,348	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	123	4,930	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	729	29,143	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	29	1,170	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	16	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,303	251,828	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	1,723	68,852	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	544	21,740	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	10	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	25	12,137	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,827	84,223	SH	DEFINED	01
FOSSIL INC	COM	349882100	1	40	SH	DEFINED	04
FOSSIL INC	COM	349882100	18,519	551,807	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	3,661	109,085	SH	DEFINED	09
FOSSIL INC	COM	349882100	3	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	937	31,427	SH	DEFINED	01
FOSTER L B CO	COM	350060109	28	930	SH	OTHER	01
FOSTER L B CO	COM	350060109	180	6,030	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,684	90,022	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	760	25,500	SH	DEFINED	09
FOSTER L B CO	COM	350060109	141	4,735	SH	DEFINED	10
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4 KIDS ENTMT INC	COM	350865101	20	12,853	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	37	23,462	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	33	3,415	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	327	34,322	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	80	8,400	SH	DEFINED	09
FOX CHASE BANCORP	COM	35137P106	1	150	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	9,894	392,012	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	375	14,860	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	4,774	189,157	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	663	26,260	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	82	3,250	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	2,342	92,806	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,749	108,915	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	5	200	SH	OTHER	10
FRANKLIN COVEY CO	COM	353469109	239	37,963	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	814	129,269	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	49	7,700	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1,366	47,032	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	9	325	SH	DEFINED	04

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FRANKLIN ELEC INC	COM	353514102	5,188	178,598	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,522	52,383	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1	50	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	35	14,292	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	58	23,574	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	27,433	260,394	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	1,687	16,011	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	5,820	55,243	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	1,859	17,650	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	316	3,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	127,738	1,212,510	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	28,619	271,654	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	2,215	21,027	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	82	777	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,642	386,199	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	301	20,594	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	12,159	832,232	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,008	137,438	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	157	10,736	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	16	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	32	20,514	SH	DEFINED	01,08

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FREDS INC	COM	356108100	3,011	295,162	SH	DEFINED	01
FREDS INC	COM	356108100	141	13,775	SH	DEFINED	04
FREDS INC	COM	356108100	13	1,280	SH	DEFINED	07,10
FREDS INC	COM	356108100	5,872	575,672	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,013	99,269	SH	DEFINED	09
FREDS INC	COM	356108100	9	925	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	237	2,058		DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	49,418	615,496	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,248	52,913	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	16,918	210,714	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,188	39,703	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	276,731	3,446,648	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	60,792	757,153	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7,153	89,087	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	488	6,080	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	262	13,228	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	4	200	SH	DEFINED	04
FREIGHTCAR AMER INC	COM	357023100	2,012	101,486	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	601	30,327	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	62	12,102	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	99	19,357	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,852	72,660	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	118	2,225	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,898	54,678	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	103	1,951	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	156	2,937	SH	DEFINED	07,10

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	495	9,342	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,880	35,466	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	81	1,530	SH	OTHER	10
FRIEDMAN INDS INC	COM	358435105	88	15,021	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	120	20,654	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	441	18,475	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	778	32,613	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	57	2,400	SH	DEFINED	09

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,764	353,957	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	206	26,373	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	248	31,742	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	265	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	17,511	2,242,120	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,878	496,572	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	43	5,549	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	1,054	SH	OTHER	10
FRONTIER FINL CORP WASH	COM	35907K204	12	3,554	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K204	46	13,162	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	567	47,112	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	95	7,855	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	1	60	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	7,259	602,886	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	2	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	97	29,536	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	151	45,675	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	287	76,284	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,267	603,021	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	554	147,467	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	140	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,478	35,833	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	8	190	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	5,680	137,742	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,295	31,400	SH	DEFINED	09
FUEL TECH INC	COM	359523107	166	20,293	SH	DEFINED	01
FUEL TECH INC	COM	359523107	2	250	SH	DEFINED	04
FUEL TECH INC	COM	359523107	1,275	156,029	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	380	46,500	SH	DEFINED	09
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	16	4,764	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	46	13,491	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	6,497	285,603	SH	DEFINED	01
FULLER H B CO	COM	359694106	6	265	SH	DEFINED	04
FULLER H B CO	COM	359694106	13,458	591,544	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,549	112,050	SH	DEFINED	09
FULLER H B CO	COM	359694106	5	200	SH	DEFINED	10

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FULTON FINL CORP PA	COM	360271100	1,622	186,055	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	4	470	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	381	43,739	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	25	2,844	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	10,713	1,228,509	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	138	15,855	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	276	50,628	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,876	343,538	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	744	136,318	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	285	15,893	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	1,499	83,503	SH	DEFINED	01,08
FUQI INTERNATIONAL INC	COM	36102A207	395	21,983	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	345	90,422	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,249	327,757	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	359	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	251	24,785	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	1,145	113,189	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	363	35,900	SH	DEFINED	09
G & K SVCS INC	COM	361268105	6,509	259,018	SH	DEFINED	01
G & K SVCS INC	COM	361268105	0	15	SH	DEFINED	04
G & K SVCS INC	COM	361268105	9,730	387,184	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,158	46,099	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	974	20,178	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,564	73,812	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	863	17,875	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	1,154	40,151	SH	DEFINED	01
GATX CORP	COM	361448103	256	8,890	SH	OTHER	01
GATX CORP	COM	361448103	574	19,980	SH	DEFINED	04
GATX CORP	COM	361448103	44	1,515	SH	OTHER	04
GATX CORP	COM	361448103	7,727	268,781	SH	DEFINED	01,08
GATX CORP	COM	361448103	472	16,400	SH	DEFINED	10
GATX CORP	COM	361448103	5	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,231	101,986	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	1	40	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	10,277	469,683	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,594	118,555	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	2	110	SH	DEFINED	10

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GFI GROUP INC	COM	361652209	923	202,814	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,142	690,523	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	830	182,496	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	148	19,603	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	902	119,777	SH	DEFINED	01,08

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GP STRATEGIES CORP	COM	36225V104	102	13,600	SH	DEFINED	09
GSE SYS INC	COM	36227K106	115	20,948	SH	DEFINED	01
GSE SYS INC	COM	36227K106	687	125,386	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	69	12,600	SH	DEFINED	09
GS FINL CORP	COM	362274102	76	5,100	SH	DEFINED	01
GS FINL CORP	COM	362274102	84	5,624	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	147	26,392	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	1,201	216,020	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	416	74,900	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	502	23,168	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	2,364	109,094	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	711	32,800	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	1,652	65,052	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	1	26	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	155	6,098	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	6,973	274,629	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	1,572	61,915	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	3	135	SH	DEFINED	10
GSI COMMERCE INC	COM	36238G102	3	105	SH	OTHER	10
GTSI CORP	COM	36238K103	82	16,505	SH	DEFINED	01
GTSI CORP	COM	36238K103	85	17,112	SH	DEFINED	01,08
GTC BIOTHERAPEUTICS INC	COM	36238T203	5	6,623	SH	DEFINED	01
GTC BIOTHERAPEUTICS INC	COM	36238T203	7	8,820	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	465	103,736	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	923	206,054	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	46	10,200	SH	DEFINED	09
GAIAM INC	COM	36268Q103	132	17,112	SH	DEFINED	01
GAIAM INC	COM	36268Q103	992	128,959	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	328	42,700	SH	DEFINED	09

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GALLAGHER ARTHUR J & CO	COM	363576109	1,742	77,379	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	35	1,575	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	274	12,170	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	800	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	13,072	580,732	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	347	15,408	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	196	8,715	SH	DEFINED	10
GALLERY OF HISTORY INC	COM	363812108	2	3,590	SH	DEFINED	01
GALLERY OF HISTORY INC	COM	363812108	4	8,149	SH	DEFINED	01,08
GAMETECH INTERNATIONAL INC	COM	36466D102	23	16,731	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	25	17,676	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	5,246	239,090	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	450	20,488	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	346	15,755	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	1	68	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	14	620	SH	DEFINED	07,10



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GAMESTOP CORP NEW	COM	36467W109	28,249	1,287,569	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	6,255	285,080	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	283	12,916	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	1	45	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	23	4,427	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	210	41,123	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,399	363,580	SH	DEFINED	01
GANNETT INC	COM	364730101	210	14,146	SH	OTHER	01
GANNETT INC	COM	364730101	473	31,883	SH	DEFINED	04
GANNETT INC	COM	364730101	84	5,623	SH	OTHER	04
GANNETT INC	COM	364730101	3	220	SH	DEFINED	07,10
GANNETT INC	COM	364730101	30,589	2,059,863	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,123	344,959	SH	DEFINED	09
GANNETT INC	COM	364730101	219	14,759	SH	DEFINED	10
GANNETT INC	COM	364730101	1	88	SH	OTHER	10
GAP INC DEL	COM	364760108	19,940	951,807	SH	DEFINED	01
GAP INC DEL	COM	364760108	323	15,407	SH	OTHER	01
GAP INC DEL	COM	364760108	5,525	263,729	SH	DEFINED	04
GAP INC DEL	COM	364760108	563	26,876	SH	OTHER	04
GAP INC DEL	COM	364760108	10	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	97,313	4,645,010	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	18,179	867,742	SH	DEFINED	09
GAP INC DEL	COM	364760108	1,638	78,172	SH	DEFINED	10
GAP INC DEL	COM	364760108	28	1,345	SH	OTHER	10

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GARDNER DENVER INC	COM	365558105	2,879	67,673	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	2	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	41	970	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	389	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	6,618	155,539	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	11	250	SH	DEFINED	10
GARDNER DENVER INC	COM	365558105	3	80	SH	OTHER	10
GARTNER INC	COM	366651107	2,034	112,770	SH	DEFINED	01
GARTNER INC	COM	366651107	8	417	SH	OTHER	01
GARTNER INC	COM	366651107	8	450	SH	DEFINED	04
GARTNER INC	COM	366651107	12,321	682,959	SH	DEFINED	01,08
GARTNER INC	COM	366651107	2,478	137,380	SH	DEFINED	09
GARTNER INC	COM	366651107	4	225	SH	DEFINED	10
GARTNER INC	COM	366651107	4	205	SH	OTHER	10
GASCO ENERGY INC	COM	367220100	60	113,144	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	121	227,459	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	119	24,863	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	5	1,000	SH	DEFINED	04
GASTAR EXPL LTD	COM	367299203	121	25,351	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,294	166,761	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	8,499	430,329	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,625	82,300	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	2	90	SH	DEFINED	10
GEEKNET INC	COM	36846Q104	72	60,581	SH	DEFINED	01
GEEKNET INC	COM	36846Q104	115	96,261	SH	DEFINED	01,08

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GEN-PROBE INC NEW	COM	36866T103	1,130	26,328	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	95	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	125	2,920	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	2	50	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	12,576	293,005	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	44	1,030	SH	DEFINED	10
GENCORP INC	COM	368682100	556	79,446	SH	DEFINED	01
GENCORP INC	COM	368682100	0	40	SH	DEFINED	04
GENCORP INC	COM	368682100	2,957	422,394	SH	DEFINED	01,08
GENCORP INC	COM	368682100	970	138,583	SH	DEFINED	09
GENERAL AMERN INVS INC	COM	368802104	719	30,631	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,065	45,406	SH	OTHER	01

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GENERAL CABLE CORP DEL NEW	COM	369300108	556	18,896	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	1	40	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	16	550	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	4,697	159,670	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	30	1,025	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	798	125,051	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	192	30,080	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,685	420,896	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	681	106,708	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	41,474	608,394	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,307	92,523	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	9,291	136,296	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,968	58,212	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	22	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	210,432	3,086,873	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	40,579	595,262	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,345	49,062	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	638	9,364	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	284,583	18,809,165	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	56,688	3,746,716	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	108,346	7,161,006	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	59,394	3,925,585	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	238	15,700	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,355,976	89,621,708	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	284,601	18,810,359	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	35,789	2,365,428	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	11,878	785,077	SH	OTHER	10
GENERAL MLS INC	COM	370334104	49,273	695,850	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,950	98,156	SH	OTHER	01
GENERAL MLS INC	COM	370334104	9,961	140,678	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,470	105,494	SH	OTHER	04
GENERAL MLS INC	COM	370334104	13	190	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	191,282	2,701,342	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	40,830	576,620	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,571	36,314	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,266	31,995	SH	OTHER	10

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GENERAL MOLY INC	COM	370373102	478	229,683	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,375	661,122	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	534	256,667	SH	DEFINED	09
GENERAL STEEL HOLDINGS INC	COM	370853103	793	179,769	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	1,222	277,053	SH	DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	191	43,300	SH	DEFINED	09

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GENESCO INC	COM	371532102	3,401	123,854	SH	DEFINED	01
GENESCO INC	COM	371532102	1	20	SH	DEFINED	04
GENESCO INC	COM	371532102	7,634	278,007	SH	DEFINED	01,08
GENESCO INC	COM	371532102	1,219	44,407	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	1,684	51,589	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	6	180	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	10,036	307,467	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	2,746	84,141	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	5	150	SH	DEFINED	10
GENTEX CORP	COM	371901109	4,664	261,292	SH	DEFINED	01
GENTEX CORP	COM	371901109	316	17,695	SH	OTHER	01
GENTEX CORP	COM	371901109	5,166	289,395	SH	DEFINED	04
GENTEX CORP	COM	371901109	1,036	58,060	SH	OTHER	04
GENTEX CORP	COM	371901109	44	2,480	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	14,921	835,908	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	418	23,426	SH	DEFINED	09
GENTEX CORP	COM	371901109	2,546	142,658	SH	DEFINED	10
GENTEX CORP	COM	371901109	33	1,875	SH	OTHER	10
GENOPTIX INC	COM	37243V100	1,403	39,481	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	1	15	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	5,186	145,954	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	1,474	41,500	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	3	80	SH	DEFINED	10
GENOPTIX INC	COM	37243V100	4	100	SH	OTHER	10
GENOMIC HEALTH INC	COM	37244C101	472	24,138	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	24	1,225	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	2,545	130,089	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	702	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENVEC INC	COM	37246C109	47	39,554	SH	DEFINED	01
GENVEC INC	COM	37246C109	7	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	137	113,792	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	7,119	187,541	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	494	13,012	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	525	13,823	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	669	17,626	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	12	305	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	49,421	1,301,912	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	10,963	288,792	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	243	6,395	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	80	2,112	SH	OTHER	10

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GENTIVA HEALTH SERVICES INC	COM	37247A102	3,277	121,312	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	26	965	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	8,825	326,737	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,931	71,485	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	300	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	7,819	688,892	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	208	18,311	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	461	40,579	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	4	377	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	44,562	3,926,129	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	9,838	866,767	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	216	19,065	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	3	281	SH	OTHER	10
GEORESOURCES INC	COM	372476101	924	67,609	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	1,741	127,426	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	298	21,800	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	7	9,300	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	9	12,568	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	23	10,900	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	21	10,100	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	8	19,218	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	42	28,982	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	44	29,868	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	895	32,104	SH	DEFINED	01
GEOEYE INC	COM	37250W108	181	6,500	SH	OTHER	04
GEOEYE INC	COM	37250W108	4,614	165,490	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,280	45,900	SH	DEFINED	09
GEOEYE INC	COM	37250W108	6	198	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	537	55,862	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	915	95,093	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	159	16,500	SH	DEFINED	09
GENZYME CORP	COM	372917104	19,635	400,642	SH	DEFINED	01
GENZYME CORP	COM	372917104	3,321	67,767	SH	OTHER	01
GENZYME CORP	COM	372917104	1,501	30,626	SH	DEFINED	04
GENZYME CORP	COM	372917104	326	6,659	SH	OTHER	04
GENZYME CORP	COM	372917104	106,838	2,179,913	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	23,526	480,019	SH	DEFINED	09
GENZYME CORP	COM	372917104	479	9,775	SH	DEFINED	10
GENZYME CORP	COM	372917104	21	428	SH	OTHER	10

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GEORGIA GULF CORP	COM	373200302	26	1,519	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	149	8,593	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	1,492	295,373	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	1,681	332,849	SH	DEFINED	01,08

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GERDAU S A	COM	373737105	2,083	122,340	SH	DEFINED	01
GERDAU S A	COM	373737105	16	947	SH	OTHER	01
GERDAU S A	COM	373737105	115	6,773	SH	DEFINED	04
GERDAU S A	COM	373737105	580	34,060	SH	DEFINED	01,08
GERDAU S A	COM	373737105	9	530	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	205	12,642	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,328	81,724	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	291	17,888	SH	DEFINED	09
GERON CORP	COM	374163103	605	109,070	SH	DEFINED	01
GERON CORP	COM	374163103	3,974	715,965	SH	DEFINED	01,08
GERON CORP	COM	374163103	940	169,420	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	701	29,773	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	3,991	169,613	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,063	45,156	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	3,877	246,489	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	0	25	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	6,912	439,433	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,077	68,453	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	37	12,053	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	55	17,714	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	61,841	1,429,181	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,115	118,209	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	10,689	247,039	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	608	14,057	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	320,452	7,405,873	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	69,125	1,597,528	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	4,678	108,122	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	223	5,145	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	411	16,860	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	4	179	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	32	1,323	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	123	5,050	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	1	60	SH	DEFINED	10

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GLACIER BANCORP INC NEW	COM	37637Q105	2,148	156,573	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	1	45	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	7,681	559,835	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,062	150,266	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	110	14,257	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	970	126,130	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	426	55,399	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	133	9,883	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	873	65,073	SH	DEFINED	01,08

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GLADSTONE COML CORP	COM	376536108	103	7,700	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	58	12,683	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	592	129,792	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	266	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	4,165	342,782	SH	DEFINED	01
GLATFELTER	COM	377316104	11	880	SH	DEFINED	04
GLATFELTER	COM	377316104	7,805	642,361	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,287	105,888	SH	DEFINED	09
GLATFELTER	COM	377316104	3	260	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	25,454	602,450	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,953	69,904	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	8,850	209,467	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	10,399	246,139	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	105	2,475	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	5,375	127,221	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,746	112,333	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	641	15,164	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	724	96,629	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	96	12,800	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,818	376,189	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	682	91,000	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	57	65,002	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	108	124,238	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	293	91,081	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1,792	556,651	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	1	390	SH	DEFINED	10

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GLIMCHER RLTY TR	COM	379302102	177	65,652	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	1,259	466,269	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	452	167,236	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	11,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,085	152,109	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5,692	798,270	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,392	195,163	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	2	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	3,035	56,354	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	78	1,455	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	859	15,945	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	52	970	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	24,997	464,119	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	620	11,520	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	27	1,640	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	248	15,063	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	1,104	141,207	SH	DEFINED	01

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GLOBECOMM SYSTEMS INC	COM	37956X103	2,183	279,208	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	432	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	4	3,700	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	31	27,252	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	16	13,505	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1,528	111,211	SH	DEFINED	01
GMX RES INC	COM	38011M108	7	500	SH	DEFINED	04
GMX RES INC	COM	38011M108	4,418	321,566	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	758	55,200	SH	DEFINED	09
GMX RES INC	COM	38011M108	18	1,305	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	645	49,227	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	175	13,333	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	929	70,899	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	277	21,167	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	7	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	8	7,454	SH	DEFINED	01,08

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GOLDCORP INC NEW	COM	380956409	4,535	115,265	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	166	4,221	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	438	11,132	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	39	1,000	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,374	34,938	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	23	572	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	107	29,321	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	120	32,899	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	17	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	47	104,024	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	203,074	1,202,758	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	23,782	140,855	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	138,843	822,335	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	28,134	166,631	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	740	4,380	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	728,329	4,313,722	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	151,370	896,527	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	36,382	215,481	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	5,596	33,142	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	19	9,548	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	25	12,578	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	11,419	177,734	SH	DEFINED	01
GOODRICH CORP	COM	382388106	84	1,312	SH	OTHER	01
GOODRICH CORP	COM	382388106	524	8,154	SH	DEFINED	04
GOODRICH CORP	COM	382388106	27	428	SH	OTHER	04
GOODRICH CORP	COM	382388106	63,294	985,121	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	12,443	193,668	SH	DEFINED	09
GOODRICH CORP	COM	382388106	172	2,671	SH	DEFINED	10
GOODRICH CORP	COM	382388106	4	69	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	1,387	56,942	SH	DEFINED	01

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GOODRICH PETE CORP	COM	382410405	29	1,210	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	340	13,945	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	10	395	SH	DEFINED	07,10
GOODRICH PETE CORP	COM	382410405	5,077	208,520	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,365	56,040	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	183	7,500	SH	DEFINED	10

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GOODYEAR TIRE & RUBR CO	COM	382550101	3,434	243,524	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	42	3,002	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	184	13,025	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	7	462	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	7	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	27,115	1,923,048	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	5,032	356,897	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	72	5,133	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2	124	SH	OTHER	10

GOOGLE INC	COM	38259P508	271,972	438,679	SH	DEFINED	01
GOOGLE INC	COM	38259P508	16,325	26,331	SH	OTHER	01
GOOGLE INC	COM	38259P508	120,519	194,392	SH	DEFINED	04
GOOGLE INC	COM	38259P508	18,704	30,168	SH	OTHER	04
GOOGLE INC	COM	38259P508	1,220,333	1,968,342	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	263,301	424,693	SH	DEFINED	09
GOOGLE INC	COM	38259P508	35,783	57,716	SH	DEFINED	10
GOOGLE INC	COM	38259P508	3,844	6,201	SH	OTHER	10

GORMAN RUPP CO	COM	383082104	915	33,098	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	8	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,498	126,548	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	998	36,112	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	49	1,780	SH	DEFINED	10

GOVERNMENT PPTYS INCOME TR	COM	38376A103	259	11,278	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,046	89,047	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	416	18,093	SH	DEFINED	09

GRACE W R & CO DEL NEW	COM	38388F108	2,526	99,630	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	14,942	589,414	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	4,272	168,538	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	4	140	SH	DEFINED	10

GRACO INC	COM	384109104	925	32,367	SH	DEFINED	01
GRACO INC	COM	384109104	3	103	SH	OTHER	01
GRACO INC	COM	384109104	22	761	SH	DEFINED	04
GRACO INC	COM	384109104	43	1,518	SH	OTHER	04
GRACO INC	COM	384109104	10,493	367,280	SH	DEFINED	01,08
GRACO INC	COM	384109104	74	2,600	SH	DEFINED	10

GRAFTECH INTL LTD	COM	384313102	7,439	478,389	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	73	4,670	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	548	35,230	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	18,384	1,182,241	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	4,171	268,226	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	165	10,607	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	3	200	SH	OTHER	10

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NORTHERN TRUST CORPORATION



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GRAHAM CORP	COM	384556106	572	27,631	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,324	112,293	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	561	27,100	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	21,635	223,431	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	14,681	151,615	SH	OTHER	01
GRAINGER W W INC	COM	384802104	4,045	41,776	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,591	26,758	SH	OTHER	04
GRAINGER W W INC	COM	384802104	51,616	533,057	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	11,066	114,287	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	862	8,900	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	278	2,867	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	916	353,834	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	1,723	665,372	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	460	177,749	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	3,837	669,657	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	9,816	1,713,026	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	2,562	447,131	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	3	440	SH	DEFINED	10
GRAND CANYON ED INC	COM	38526M106	127	6,694	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	1,976	103,966	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	760	40,000	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	4,176	124,055	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	164	4,880	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	44	1,315	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	15,078	447,944	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,684	79,753	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	624	179,940	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,210	925,104	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	922	265,800	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	61	40,757	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	112	74,828	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375205	11	7,651	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	12	8,631	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	747	63,366	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	33	2,827	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	3,744	317,599	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	897	76,041	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1	52	SH	DEFINED	10

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,538	391,732	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,238	345,374	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	663	102,300	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	469	21,964	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,851	86,658	SH	DEFINED	01,08

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GREAT SOUTHN BANCORP INC	COM	390905107	679	31,787	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,079	55,626	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	120	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	22	1,130	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	15,614	805,245	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	5	240	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	6,270	95,000		DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	383	161,603	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	776	327,249	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	187	78,866	SH	DEFINED	09
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,105	161,465	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	0	20	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	6,349	330,141	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,106	57,507	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,713	21,031	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	176	2,155	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	241	2,958	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	492	6,035	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	16,486	202,351	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	134	1,647	SH	DEFINED	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	115	7,754	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	851	57,232	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	376	25,300	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	343	33,028	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	1,424	137,153	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	464	44,689	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	20	5,530	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	73	20,537	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	1	185	SH	DEFINED	10

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GREENHILL & CO INC	COM	395259104	923	11,500	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	1	10	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	139	1,733	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	104	1,300	SH	OTHER	04
GREENHILL & CO INC	COM	395259104	4,915	61,252	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	26	320	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	7	6,200	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	8	6,562	SH	DEFINED	01,08
GREIF INC	COM	397624107	806	14,923	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	26	486	SH	DEFINED	04
GREIF INC	COM	397624107	10,601	196,381	SH	DEFINED	01,08
GREIF INC	COM	397624107	9	165	SH	DEFINED	10
GREIF INC	COM	397624206	5,366	107,000	SH	OTHER	04

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GRIFFIN LD & NURSERIES INC	COM	398231100	166	5,708	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	729	25,040	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	114	3,900	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,898	237,121	SH	DEFINED	01
GRIFFON CORP	COM	398433102	6,769	553,894	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,264	103,442	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,809	63,817	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	410	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,395	225,588	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,563	55,118	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	50	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	50	38,753	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	107	83,838	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,236	59,548	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	37	1,763	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	135	6,485	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	297	14,300	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	220	SH	DEFINED	10
GTX INC DEL	COM	40052B108	256	61,065	SH	DEFINED	01
GTX INC DEL	COM	40052B108	892	212,481	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	209	49,700	SH	DEFINED	09

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GUARANTY BANCORP DEL	COM	40075T102	66	49,958	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	522	395,141	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	184	139,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	37	7,235	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	60	11,886	SH	DEFINED	01,08
GUESS INC	COM	401617105	3,791	89,618	SH	DEFINED	01
GUESS INC	COM	401617105	4	90	SH	OTHER	01
GUESS INC	COM	401617105	186	4,396	SH	DEFINED	04
GUESS INC	COM	401617105	8	185	SH	OTHER	04
GUESS INC	COM	401617105	14,164	334,850	SH	DEFINED	01,08
GUESS INC	COM	401617105	109	2,575	SH	DEFINED	10
GUESS INC	COM	401617105	5	120	SH	OTHER	10
GUIDANCE SOFTWARE INC	COM	401692108	171	32,665	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	42	8,020	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	178	33,890	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	3	650	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	7	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	11	2,057	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	89	16,915	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	511	24,302	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	0	15	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	2,255	107,207	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	667	31,720	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10

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GULFMARK OFFSHORE INC	COM	402629109	5,752	203,170	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	10,316	364,384	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1,468	51,862	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	554	48,381	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2,752	240,334	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	698	61,000	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	2,254	51,771	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	48	1,099	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	126	2,900	SH	OTHER	04
GYMBOREE CORP	COM	403777105	10,929	251,066	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	2,956	67,918	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	45	1,040	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	135	3,216	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	235	5,621	SH	DEFINED	01,08

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H & E EQUIPMENT SERVICES INC	COM	404030108	1,308	124,591	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	3,147	299,756	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	722	68,800	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	10,710	382,912	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	1,005	35,945	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	664	23,755	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	480	17,145	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	28	1,005	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	18,371	656,812	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	405	14,485	SH	DEFINED	10
HCP INC	COM	40414L109	10,278	336,540	SH	DEFINED	01
HCP INC	COM	40414L109	128	4,188	SH	OTHER	01
HCP INC	COM	40414L109	529	17,315	SH	DEFINED	04
HCP INC	COM	40414L109	146	4,796	SH	OTHER	04
HCP INC	COM	40414L109	83,473	2,733,239	SH	DEFINED	01,08
HCP INC	COM	40414L109	14,770	483,624	SH	DEFINED	09
HCP INC	COM	40414L109	387	12,656	SH	DEFINED	10
HCP INC	COM	40414L109	4	144	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	740	5,690	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	100	770	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	36	280	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	6,596	50,704	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	182	1,400	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	85	650	SH	DEFINED	10
HF FINL CORP	COM	404172108	75	7,711	SH	DEFINED	01
HF FINL CORP	COM	404172108	107	10,971	SH	DEFINED	01,08
HFF INC	COM	40418F108	90	14,396	SH	DEFINED	01,08
HKN INC	COM	40420K103	22	6,040	SH	DEFINED	01
HKN INC	COM	40420K103	29	7,865	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	32	7,506	SH	DEFINED	01
HMN FINL INC	COM	40424G108	44	10,510	SH	DEFINED	01,08

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HMS HLDGS CORP	COM	40425J101	2,491	51,158	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	196	4,035	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	225	4,617	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	11,002	225,962	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,063	62,900	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	37	750	SH	DEFINED	10
HMS HLDGS CORP	COM	40425J101	4	85	SH	OTHER	10

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HNI CORP	COM	404251100	1,726	62,472	SH	DEFINED	01
HNI CORP	COM	404251100	24	859	SH	DEFINED	04
HNI CORP	COM	404251100	13,388	484,534	SH	DEFINED	01,08
HNI CORP	COM	404251100	2,871	103,900	SH	DEFINED	09
HNI CORP	COM	404251100	2	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	37	5,281	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	452	64,198	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	174	24,700	SH	DEFINED	09
HRPT PPTYS TR	COM	40426W101	1,349	208,440	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	170	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	9,248	1,429,435	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	3	450	SH	DEFINED	10
HRPT PPTYS TR	CONV PFD	40426W507	344	19,245		DEFINED	01
HSBC HLDGS PLC	COM	404280406	34,838	610,235	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,588	62,849	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	6,995	122,530	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	439	7,684	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	9,584	167,878	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	3,988	69,847	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	149	2,610	SH	OTHER	10
HSN INC	COM	404303109	1,614	79,938	SH	DEFINED	01
HSN INC	COM	404303109	6,797	336,649	SH	DEFINED	01,08
HSN INC	COM	404303109	1,836	90,960	SH	DEFINED	09
HSN INC	COM	404303109	2	80	SH	DEFINED	10
HSW INTERNATIONAL INC	COM	40431N104	2	7,062	SH	DEFINED	01
HSW INTERNATIONAL INC	COM	40431N104	6	18,791	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	171	61,669	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	929	334,026	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	303	109,100	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	2,231	40,450	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	237	4,305	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	377	6,830	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	12,332	223,608	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	3,439	62,357	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	20	365	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	6,167	362,571	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	27	1,600	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	11,156	655,832	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,574	92,519	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	9	500	SH	DEFINED	10

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HALLIBURTON CO	COM 406216101	29,230 971,410 SH DEFINED 01
HALLIBURTON CO	COM 406216101	1,050 34,885 SH OTHER 01
HALLIBURTON CO	COM 406216101	3,394 112,785 SH DEFINED 04
HALLIBURTON CO	COM 406216101	584 19,401 SH OTHER 04
HALLIBURTON CO	COM 406216101	23 750 SH DEFINED 07,10
HALLIBURTON CO	COM 406216101	220,787 7,337,547 SH DEFINED 01,08
HALLIBURTON CO	COM 406216101	48,361 1,607,227 SH DEFINED 09
HALLIBURTON CO	COM 406216101	1,482 49,243 SH DEFINED 10
HALLIBURTON CO	COM 406216101	32 1,068 SH OTHER 10
HALLMARK FINL SVCS INC EC	COM 40624Q203	612 76,826 SH DEFINED 01
HALLMARK FINL SVCS INC EC	COM 40624Q203	1,066 133,885 SH DEFINED 01,08
HALLMARK FINL SVCS INC EC	COM 40624Q203	228 28,700 SH DEFINED 09
HALOZYME THERAPEUTICS INC	COM 40637H109	492 83,792 SH DEFINED 01
HALOZYME THERAPEUTICS INC	COM 40637H109	3,054 520,210 SH DEFINED 01,08
HALOZYME THERAPEUTICS INC	COM 40637H109	903 153,900 SH DEFINED 09
HALOZYME THERAPEUTICS INC	COM 40637H109	1 130 SH DEFINED 10
HAMPTON ROADS BANKSHARES INC	COM 409321106	17 9,815 SH DEFINED 01
HAMPTON ROADS BANKSHARES INC	COM 409321106	218 126,296 SH DEFINED 01,08
HAMPTON ROADS BANKSHARES INC	COM 409321106	39 22,400 SH DEFINED 09
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	472 33,455 SH DEFINED 01
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	20 1,446 SH OTHER 01
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	1,228 87,064 SH DEFINED 04
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	87 6,191 SH OTHER 04
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	307 21,755 SH DEFINED 10
JOHN HANCOCK BK &THRIFT OPP	COM 409735206	6 407 SH OTHER 10
HANCOCK HLDG CO	COM 410120109	2,124 48,481 SH DEFINED 01
HANCOCK HLDG CO	COM 410120109	1 20 SH DEFINED 04
HANCOCK HLDG CO	COM 410120109	10,597 241,888 SH DEFINED 01,08
HANCOCK HLDG CO	COM 410120109	2,800 63,909 SH DEFINED 09
HANCOCK HLDG CO	COM 410120109	8 185 SH DEFINED 10
HANCOCK JOHN INCOME SECS TR	UNDEFIND 410123103	2 17,665 DEFINED 01
HANESBRANDS INC	COM 410345102	1,958 81,226 SH DEFINED 01
HANESBRANDS INC	COM 410345102	172 7,150 SH OTHER 01
HANESBRANDS INC	COM 410345102	597 24,750 SH DEFINED 04
HANESBRANDS INC	COM 410345102	34 1,400 SH OTHER 04
HANESBRANDS INC	COM 410345102	13,382 555,050 SH DEFINED 01,08
HANESBRANDS INC	COM 410345102	455 18,864 SH DEFINED 10
HANGER ORTHOPEDIC GROUP INC	COM 41043F208	789 57,032 SH DEFINED 01
HANGER ORTHOPEDIC GROUP INC	COM 41043F208	0 25 SH DEFINED 04
HANGER ORTHOPEDIC GROUP INC	COM 41043F208	2,991 216,246 SH DEFINED 01,08
HANGER ORTHOPEDIC GROUP INC	COM 41043F208	881 63,700 SH DEFINED 09

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HANMI FINL CORP	COM 410495105	59 49,003 SH DEFINED 01
HANMI FINL CORP	COM 410495105	166 138,069 SH DEFINED 01,08
HANOVER INS GROUP INC	COM 410867105	1,719 38,697 SH DEFINED 01

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HANOVER INS GROUP INC	COM	410867105	43	975	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	352	7,915	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	204	4,600	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	13,649	307,201	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	299	6,740	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	679	224,020	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	7	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,246	411,196	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	202	66,738	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	4,275	111,323	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	246	6,417	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	2,429	63,255	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	320	8,336	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	18,140	472,408	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	690	17,968	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	1,025	26,690	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	26	680	SH	OTHER	10
HARBIN ELECTRIC INC	COM	41145W109	594	28,919	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	1,988	96,776	SH	DEFINED	01,08
HARBIN ELECTRIC INC	COM	41145W109	598	29,100	SH	DEFINED	09
HARBIN ELECTRIC INC	COM	41145W109	5	257	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	4	200	SH	OTHER	10
HARDINGE INC	COM	412324303	74	13,409	SH	DEFINED	01
HARDINGE INC	COM	412324303	165	29,911	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	6,848	271,744	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	381	15,115	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	529	20,994	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	142	5,628	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	5	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	48,313	1,917,190	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	10,544	418,394	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	233	9,234	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	230	9,123	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,202	195,099	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	8,985	282,647	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,078	33,914	SH	DEFINED	09

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HARLEYSVILLE NATL CORP PA	COM	412850109	379	58,909	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,154	335,013	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	717	111,490	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	1	90	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3,798	107,645	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	26	740	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	235	6,652	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	88	2,506	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	17,489	495,717	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,675	104,158	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	141	4,005	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2	61	SH	OTHER	10
HARMONIC INC	COM	413160102	1,546	244,689	SH	DEFINED	01

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HARMONIC INC	COM	413160102	0	70	SH	DEFINED	04
HARMONIC INC	COM	413160102	5,161	816,621	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,394	220,516	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	180	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	174	17,131	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	121	26,468	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	792	173,401	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	309	67,600	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	7,827	164,613	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	144	3,038	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,433	30,137	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	272	5,714	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	53,644	1,128,154	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	11,170	234,909	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	3,932	82,687	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	10	211	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	54	45,659	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	105	88,287	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	1,491	215,722	SH	DEFINED	01
HARRIS STRATEX NTRKS INC	COM	41457P106	15	2,235	SH	DEFINED	04
HARRIS STRATEX NTRKS INC	COM	41457P106	4,215	609,988	SH	DEFINED	01,08
HARRIS STRATEX NTRKS INC	COM	41457P106	1,014	146,750	SH	DEFINED	09
HARRIS STRATEX NTRKS INC	COM	41457P106	1	98	SH	DEFINED	10

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HARSCO CORP	COM	415864107	1,929	59,847	SH	DEFINED	01
HARSCO CORP	COM	415864107	119	3,680	SH	OTHER	01
HARSCO CORP	COM	415864107	728	22,595	SH	DEFINED	04
HARSCO CORP	COM	415864107	47	1,450	SH	OTHER	04
HARSCO CORP	COM	415864107	12	365	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	17,537	544,127	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	602	18,689	SH	DEFINED	09
HARSCO CORP	COM	415864107	515	15,970	SH	DEFINED	10
HARSCO CORP	COM	415864107	5	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	1,733	160,789	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	7	670	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	21	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	5,624	521,724	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	940	87,200	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,076	519,156	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	978	42,067	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,890	124,228	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	292	12,534	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	315	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	78,851	3,389,969	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	16,047	689,914	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	885	38,062	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	111	4,772	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	174	48,837	SH	DEFINED	01



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HARVARD BIOSCIENCE INC	COM	416906105	793	222,011	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	186	52,100	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	277	52,321	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	417	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,466	277,129	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	465	87,980	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	70	SH	DEFINED	10
HASBRO INC	COM	418056107	4,530	141,288	SH	DEFINED	01
HASBRO INC	COM	418056107	33	1,032	SH	OTHER	01
HASBRO INC	COM	418056107	165	5,146	SH	DEFINED	04
HASBRO INC	COM	418056107	3	107	SH	OTHER	04
HASBRO INC	COM	418056107	31,877	994,296	SH	DEFINED	01,08
HASBRO INC	COM	418056107	7,379	230,167	SH	DEFINED	09
HASBRO INC	COM	418056107	89	2,770	SH	DEFINED	10
HASBRO INC	COM	418056107	1	38	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	43	9,689	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	69	15,404	SH	DEFINED	01,08

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HATTERAS FINL CORP	COM	41902R103	1,015	36,319	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	140	5,000	SH	OTHER	01
HATTERAS FINL CORP	COM	41902R103	140	5,000	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	8,636	308,869	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	2,486	88,900	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	7	261	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	14	15,951	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	20	23,117	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,327	96,614	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,060	222,854	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	645	46,985	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	806	38,587	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	44	2,120	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,861	567,529	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	442	63,081	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,120	445,653	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	1,004	143,400	SH	DEFINED	09
HAWK CORP	COM	420089104	176	9,993	SH	DEFINED	01
HAWK CORP	COM	420089104	825	46,847	SH	DEFINED	01,08
HAWK CORP	COM	420089104	232	13,200	SH	DEFINED	09
HAWKINS INC	COM	420261109	525	24,067	SH	DEFINED	01
HAWKINS INC	COM	420261109	1,819	83,329	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	513	23,500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1,652	50,110	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	4,306	130,647	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	992	30,100	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,605	74,813	SH	DEFINED	01

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HEALTHCARE SVCS GRP INC	COM	421906108	301	14,020	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	67	3,140	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	7,956	370,715	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,280	106,228	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	7	325	SH	DEFINED	10

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HEALTHSOUTH CORP	COM	421924309	4,210	224,304	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	3	185	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	308	16,399	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	275	14,665	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	16,368	872,027	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	3,906	208,100	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	165	8,809	SH	DEFINED	10

HEALTH MGMT ASSOC INC NEW	COM	421933102	2,426	333,758	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	6	855	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	465	64,016	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	35	4,857	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	11,514	1,583,803	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	240	32,995	SH	DEFINED	10

HEALTHCARE RLTY TR	COM	421946104	8,372	390,132	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	1	45	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	14,093	656,691	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	3,030	141,200	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	2	80	SH	DEFINED	10

HEADWATERS INC	COM	42210P102	531	81,438	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	5	740	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	3,119	478,426	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	604	92,680	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1	80	SH	DEFINED	10

HEALTH CARE REIT INC	COM	42217K106	5,900	133,131	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	62	1,400	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	462	10,432	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	9	211	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	10	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	48,375	1,091,492	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	7,509	169,427	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	203	4,579	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	3	75	SH	OTHER	10

HEALTH GRADES INC	COM	42218Q102	204	47,453	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	831	193,725	SH	DEFINED	01,08
HEALTH GRADES INC	COM	42218Q102	163	38,100	SH	DEFINED	09

HEALTH NET INC	COM	42222G108	896	38,453	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	2	80	SH	OTHER	01
HEALTH NET INC	COM	42222G108	3	145	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	14,576	625,848	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	19	805	SH	DEFINED	10

HEALTHTRONICS INC	COM	42222L107	147	55,862	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	244	92,498	SH	DEFINED	01,08

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HEALTHSTREAM INC	COM	42222N103	67	17,060	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	91	22,948	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	4,935	280,243	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	1	35	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	10,932	620,761	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,985	112,700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	2	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	1,117	60,886	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	199	10,850	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	154	8,395	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	5,161	281,409	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,470	80,170	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	10	530	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	926	64,500	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,070	144,267	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,102	146,504	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	500	34,862	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,895	124,095	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	7,637	500,155	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,833	120,017	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	844	64,253	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	0	30	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	4,356	331,738	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,107	84,300	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARTWARE INTL INC	COM	422368100	101	2,847	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	1,255	35,369	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	390	11,000	SH	DEFINED	09
HECKMANN CORP	COM	422680108	208	41,646	SH	DEFINED	01
HECKMANN CORP	COM	422680108	2,539	508,738	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,010	202,500	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3,525	570,308	SH	DEFINED	01
HECLA MNG CO	COM	422704106	13,022	2,107,131	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	3,345	541,259	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10

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HEICO CORP NEW	COM	422806109	1,110	25,034	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	59	1,322	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	7	165	SH	OTHER	04
HEICO CORP NEW	COM	422806109	7,112	160,437	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2,493	56,247	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	462	12,850	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	66	1,825	SH	OTHER	01
HEICO CORP NEW	COM	422806208	43	1,192	SH	DEFINED	04

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HEICO CORP NEW	COM	422806208	6	161	SH	OTHER	04
HEICO CORP NEW	COM	422806208	1,101	30,630	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,209	134,736	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	211	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	166	5,310	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7,892	252,621	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,331	42,618	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	16,176	378,290	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,860	113,657	SH	OTHER	01
HEINZ H J CO	COM	423074103	2,612	61,087	SH	DEFINED	04
HEINZ H J CO	COM	423074103	615	14,379	SH	OTHER	04
HEINZ H J CO	COM	423074103	11	255	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	107,910	2,523,628	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	23,868	558,181	SH	DEFINED	09
HEINZ H J CO	COM	423074103	1,206	28,202	SH	DEFINED	10
HEINZ H J CO	COM	423074103	166	3,887	SH	OTHER	10
HELICOS BIOSCIENCES CORP	COM	42326R109	4	3,578	SH	DEFINED	01
HELICOS BIOSCIENCES CORP	COM	42326R109	9	8,640	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,534	130,577	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	89	7,605	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	761	64,793	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	59	4,990	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,042	599,305	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	633	53,880	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7	555	SH	OTHER	10
HELLENIC TELECOM ORGANIZATN	COM	423325307	283	37,681	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	215	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	33	4,428	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	182	24,165	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	260	SH	DEFINED	10
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HELMERICH & PAYNE INC	COM	423452101	2,911	72,996	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	3	80	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	190	4,775	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	268	6,710	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	28,010	702,358	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	959	24,058	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	81	2,025	SH	DEFINED	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	51	91,557	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	494	882,716	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	228	406,422	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	3,397	146,810	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	143	6,165	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	474	20,485	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	33	1,410	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	21,990	950,303	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4,509	194,854	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	558	24,135	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	43	10,764	SH	DEFINED	01

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HERITAGE COMMERCE CORP	COM	426927109	98	24,274	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	0	120	SH	DEFINED	10
HERCULES OFFSHORE INC	COM	427093109	665	139,035	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	69	14,400	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	19	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	4,007	838,383	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1,229	257,044	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	6	1,180	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	1,907	183,554	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	3,785	364,281	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	929	89,418	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	218	15,798	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	776	56,297	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	51	3,700	SH	DEFINED	09
HERITAGE FINL GROUP	COM	42725U109	5	642	SH	DEFINED	01
HERITAGE FINL GROUP	COM	42725U109	90	12,455	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	2	197	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	171	16,363	SH	DEFINED	01,08
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	17	1,600	SH	DEFINED	09

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HERLEY INDS INC DEL	COM	427398102	296	21,342	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,499	107,892	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	503	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	175	55,677	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	1,376	438,270	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	366	116,600	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	2	520	SH	DEFINED	10
HERSHEY CO	COM	427866108	8,806	246,060	SH	DEFINED	01
HERSHEY CO	COM	427866108	433	12,110	SH	OTHER	01
HERSHEY CO	COM	427866108	4,918	137,426	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,056	29,505	SH	OTHER	04
HERSHEY CO	COM	427866108	7	190	SH	DEFINED	07,10
HERSHEY CO	COM	427866108	47,490	1,326,919	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	10,389	290,284	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,711	75,746	SH	DEFINED	10
HERSHEY CO	COM	427866108	40	1,110	SH	OTHER	10
HESKA CORP	COM	42805E108	34	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	48	90,729	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	786	65,960	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	245	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	22	1,820	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	155	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,353	532,975	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	17	1,455	SH	DEFINED	10
HESS CORP	COM	42809H107	17,916	296,125	SH	DEFINED	01
HESS CORP	COM	42809H107	391	6,464	SH	OTHER	01

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HESS CORP	COM	42809H107	988	16,328	SH	DEFINED	04
HESS CORP	COM	42809H107	82	1,354	SH	OTHER	04
HESS CORP	COM	42809H107	33	550	SH	DEFINED	07,10
HESS CORP	COM	42809H107	143,690	2,375,045	SH	DEFINED	01,08
HESS CORP	COM	42809H107	28,227	466,563	SH	DEFINED	09
HESS CORP	COM	42809H107	2,354	38,901	SH	DEFINED	10
HESS CORP	COM	42809H107	7	117	SH	OTHER	10

HEWITT ASSOCS INC	COM	42822Q100	1,937	45,838	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	3	70	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	1,164	27,546	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	270	6,400	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	20,824	492,755	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	8	200	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	246,553	4,786,502	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	28,558	554,413	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	128,250	2,489,799	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	34,410	668,029	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	75	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	1,004,441	19,499,917	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	216,465	4,202,388	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	61,952	1,202,719	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	6,022	116,913	SH	OTHER	10

HEXCEL CORP NEW	COM	428291108	3,225	248,453	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	61	4,735	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	10,282	792,133	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2,904	223,728	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	34	2,625	SH	DEFINED	10
HEXCEL CORP NEW	COM	428291108	4	340	SH	OTHER	10

HHGREGG INC	COM	42833L108	1,047	47,546	SH	DEFINED	01
HHGREGG INC	COM	42833L108	13	600	SH	DEFINED	04
HHGREGG INC	COM	42833L108	2,647	120,173	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	617	28,021	SH	DEFINED	09
HHGREGG INC	COM	42833L108	13	570	SH	DEFINED	10
HHGREGG INC	COM	42833L108	3	115	SH	OTHER	10

HI-TECH PHARMACAL INC	COM	42840B101	553	19,719	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	2,174	77,496	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	384	13,700	SH	DEFINED	09

HIBBETT SPORTS INC	COM	428567101	1,389	63,162	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	21	970	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	193	8,770	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	14	640	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	5,572	253,373	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,494	67,960	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	223	10,140	SH	DEFINED	10

HICKORY TECH CORP	COM	429060106	246	27,867	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	1,061	120,137	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	52	5,900	SH	DEFINED	09

HIGHWOODS PPTYS INC	COM	431284108	7,558	226,628	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	2	55	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	31,628	948,354	SH	DEFINED	01,08

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HIGHWOODS PPTYS INC	COM	431284108	5,501	164,941	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	234	37,430	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,262	202,213	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	417	66,900	SH	DEFINED	09

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HILL ROM HLDGS INC	COM	431475102	1,974	82,271	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	52	2,180	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	461	19,220	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	10,839	451,803	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	286	11,940	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	676	35,869	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	145	SH	OTHER	01
HILLENBRAND INC	COM	431571108	1	45	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	3,948	209,532	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	2	100	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	1,386	119,069	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	394	33,858	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,849	330,630	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,159	99,597	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	1,120	36,514	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	15	483	SH	OTHER	01
HITACHI LIMITED	COM	433578507	85	2,758	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	615	20,050	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	12	380	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,361	33,394	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	1	20	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	7,260	178,071	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	2,149	52,700	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	7	163	SH	DEFINED	10
HOKU SCIENTIFIC INC	COM	434712105	5	1,800	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	90	33,045	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,654	64,540	SH	DEFINED	01
HOLLY CORP	COM	435758305	9	360	SH	OTHER	01
HOLLY CORP	COM	435758305	459	17,925	SH	DEFINED	04
HOLLY CORP	COM	435758305	8	310	SH	OTHER	04
HOLLY CORP	COM	435758305	4,464	174,155	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	119	4,660	SH	DEFINED	10
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	6	10,897	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	24	45,962	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	32	22,933	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	41	29,316	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	1,461	100,761	SH	DEFINED	01
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HOLOGIC INC	COM	436440101	455	31,365	SH	OTHER	01
HOLOGIC INC	COM	436440101	62	4,290	SH	DEFINED	04
HOLOGIC INC	COM	436440101	39	2,683	SH	OTHER	04
HOLOGIC INC	COM	436440101	25,702	1,772,518	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	836	57,688	SH	DEFINED	09
HOLOGIC INC	COM	436440101	9	654	SH	DEFINED	10
HOLOGIC INC	COM	436440101	5	325	SH	OTHER	10
HOME BANCORP INC	COM	43689E107	59	4,817	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	629	51,608	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	116	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	794	33,004	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	3,280	136,285	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	877	36,448	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2	80	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	82,901	2,865,589	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	12,731	440,051	SH	OTHER	01
HOME DEPOT INC	COM	437076102	31,378	1,084,601	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	11,597	400,855	SH	OTHER	04
HOME DEPOT INC	COM	437076102	59	2,050	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	432,346	14,944,552	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	87,090	3,010,367	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	13,602	470,157	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,812	97,186	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	93	15,319	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	505	82,860	SH	DEFINED	01,08
HOME DIAGNOSTICS INC DEL	COM	437080104	69	11,300	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	188	14,131	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,500	112,669	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	245	18,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	5,853	122,680	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	2	40	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	165	3,460	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	8	170	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	17,747	371,985	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	3,628	76,034	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	89	1,865	SH	DEFINED	10

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HONDA MOTOR LTD	COM	438128308	10,352	305,378	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	367	10,817	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	4,486	132,336	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	744	21,955	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	119	3,525	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,566	75,691	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	2,709	79,920	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	7	205	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	40,138	1,023,941	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,593	91,667	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	7,363	187,840	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,665	42,471	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	235,180	5,999,478	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	47,322	1,207,189	SH	DEFINED	09



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HONEYWELL INTL INC	COM	438516106	3,430	87,504	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	158	4,018	SH	OTHER	10
HOOKE FURNITURE CORP	COM	439038100	523	42,310	SH	DEFINED	01
HOOKE FURNITURE CORP	COM	439038100	1,367	110,492	SH	DEFINED	01,08
HOOKE FURNITURE CORP	COM	439038100	368	29,736	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	83	79,858	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	145	138,950	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	71	7,614	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	99	10,583	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	6,279	502,315	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	11	860	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	10,939	875,108	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,097	87,795	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	4	18,280	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	7	30,709	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	112	20,024	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	1,277	229,281	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	444	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	2,520	65,539	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	7	190	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	46	1,189	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	21,418	557,033	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	4,975	129,401	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	25	658	SH	DEFINED	10
FORM 13F		DATE 12-31-09		NORTHERN TRUST CORPORATION			
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,843	208,013	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	24	1,020	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8,580	368,554	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,239	53,202	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	1,089	85,434	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	232	18,225	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	4,303	337,497	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,122	88,000	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	16	1,270	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	4	315	SH	OTHER	10
HOSPITALITY PPTYS TR	COM	44106M102	978	41,251	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	42	1,785	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	21,145	891,817	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	464	19,572	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10
HOSPIRA INC	COM	441060100	19,004	372,631	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,633	90,850	SH	OTHER	01
HOSPIRA INC	COM	441060100	7,671	150,402	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,396	46,973	SH	OTHER	04
HOSPIRA INC	COM	441060100	69,925	1,371,083	SH	DEFINED	01,08

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HOSPIRA INC	COM	441060100	14,187	278,184	SH	DEFINED	09
HOSPIRA INC	COM	441060100	4,071	79,824	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,185	23,238	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	8,118	695,651	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	64	5,460	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	361	30,901	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	28	2,393	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	10	873	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	70,210	6,016,306	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	12,451	1,066,910	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	169	14,445	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	4	312	SH	OTHER	10
HOT TOPIC INC	COM	441339108	1,734	273,038	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3,719	585,707	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	462	72,717	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	94	15,205	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	111	18,067	SH	DEFINED	01,08

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HOUSTON WIRE & CABLE CO	COM	44244K109	230	19,324	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,801	151,379	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	537	45,100	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	299	77,827	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,824	475,070	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	483	125,800	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,934	72,199	SH	DEFINED	01
HUB GROUP INC	COM	443320106	17	620	SH	OTHER	01
HUB GROUP INC	COM	443320106	163	6,073	SH	DEFINED	04
HUB GROUP INC	COM	443320106	10	370	SH	OTHER	04
HUB GROUP INC	COM	443320106	8,705	324,935	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	2,337	87,242	SH	DEFINED	09
HUB GROUP INC	COM	443320106	158	5,880	SH	DEFINED	10
HUBBELL INC	COM	443510102	1,127	24,880	SH	OTHER	01
HUBBELL INC	COM	443510201	1,156	24,445	SH	DEFINED	01
HUBBELL INC	COM	443510201	110	2,331	SH	OTHER	01
HUBBELL INC	COM	443510201	16	345	SH	DEFINED	04
HUBBELL INC	COM	443510201	804	17,000	SH	OTHER	04
HUBBELL INC	COM	443510201	18,683	394,983	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	5	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	11,488	836,700	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	113	8,200	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	4,233	308,303	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	328	23,889	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	62,010	4,516,357	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,513	838,557	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	1,180	85,925	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	4	267	SH	OTHER	10

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HUDSON HIGHLAND GROUP INC	COM	443792106	57	11,900	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	172	36,304	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	399	15,337	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	2,016	77,450	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	495	19,000	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	115	7,180	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	101	6,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	24	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	605	37,615	SH	DEFINED	01,08
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HUMANA INC	COM	444859102	11,188	254,913	SH	DEFINED	01
HUMANA INC	COM	444859102	714	16,259	SH	OTHER	01
HUMANA INC	COM	444859102	4,800	109,365	SH	DEFINED	04
HUMANA INC	COM	444859102	836	19,048	SH	OTHER	04
HUMANA INC	COM	444859102	5	120	SH	DEFINED	07,10
HUMANA INC	COM	444859102	59,657	1,359,237	SH	DEFINED	01,08
HUMANA INC	COM	444859102	13,004	296,288	SH	DEFINED	09
HUMANA INC	COM	444859102	1,426	32,496	SH	DEFINED	10
HUMANA INC	COM	444859102	24	553	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	7,020	229,546	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	42,516	1,390,311	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	13,274	434,082	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	8	270	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	2,846	88,193	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4	135	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	190	5,878	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	3	100	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	19,891	616,378	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,433	44,413	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	65	2,025	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	2,579	706,622	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	14	3,754	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	105	28,633	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	2	500	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	5	1,425	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	18,482	5,063,428	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	3,853	1,055,744	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	226	61,956	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	2	644	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	548	48,580	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	1	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	117	10,325	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	6,169	546,417	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	4	330	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	418	28,244	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	1,169	78,960	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	260	17,600	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	5,559	241,275	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	4,325	187,701	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	961	41,698	SH	DEFINED	09

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HURON CONSULTING GROUP INC	COM	447462102	31	1,330	SH	DEFINED	10
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HUTCHINSON TECHNOLOGY INC	COM	448407106	299	29,098	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	54	5,300	SH	OTHER	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	705	68,735	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	172	5,759	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	1	30	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	1,915	64,248	SH	DEFINED	01,08
IDT CORP	COM	448947507	126	25,959	SH	DEFINED	01
IDT CORP	COM	448947507	187	38,466	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	18	21,000	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	87	100,000	SH	DEFINED	04
HYPERDYNAMICS CORP	COM	448954107	46	53,135	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	178	56,300	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	395	124,579	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	12	27,547	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	17	39,739	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	538	26,281	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	1	30	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	6,854	334,667	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	458	22,375	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	28	1,343	SH	DEFINED	10
ICF INTL INC	COM	44925C103	519	19,362	SH	DEFINED	01
ICF INTL INC	COM	44925C103	137	5,130	SH	DEFINED	04
ICF INTL INC	COM	44925C103	2,072	77,300	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	608	22,700	SH	DEFINED	09
ICF INTL INC	COM	44925C103	8	280	SH	DEFINED	10
ICT GROUP INC	COM	44929Y101	267	16,357	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	21,261	1,301,959	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	1,307	80,047	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	410	25,100	SH	DEFINED	09
ICO INC NEW	COM	449293109	337	46,128	SH	DEFINED	01
ICO INC NEW	COM	449293109	1,727	236,300	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	582	79,600	SH	DEFINED	09
FORM 13F		DATE 12-31-09				NORTHERN TRUST CORPORATION	
ICU MED INC	COM	44930G107	1,084	29,738	SH	DEFINED	01
ICU MED INC	COM	44930G107	8	220	SH	OTHER	01
ICU MED INC	COM	44930G107	88	2,420	SH	DEFINED	04
ICU MED INC	COM	44930G107	6	155	SH	OTHER	04
ICU MED INC	COM	44930G107	4,236	116,257	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,150	31,565	SH	DEFINED	09
ICU MED INC	COM	44930G107	98	2,685	SH	DEFINED	10
ICU MED INC	COM	44930G107	2	50	SH	OTHER	10

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ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	129	119,085	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	279	258,751	SH	DEFINED	01,08
ICAD INC	COM	44934S107	50	32,825	SH	DEFINED	01
ICAD INC	COM	44934S107	88	57,647	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	64	6,710	SH	DEFINED	01
ICX TECHNOLOGIES INC	COM	44934T105	725	76,174	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	318	33,400	SH	DEFINED	09
I D SYSTEMS INC	COM	449489103	37	11,672	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	47	14,716	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	64	12,130	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	76	14,414	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	6	8,318	SH	DEFINED	01
IGI LABS INC	COM	449575109	16	19,938	SH	DEFINED	01,08
IGO INC	COM	449593102	27	21,992	SH	DEFINED	01
IGO INC	COM	449593102	27	21,823	SH	DEFINED	01,08
IGO INC	COM	449593102	6	5,000	SH	DEFINED	10
ING PRIME RATE TR	UNDEFIND	44977W106	5	86,630		DEFINED	01
ING PRIME RATE TR	UNDEFIND	44977W106	0	9,109		DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	627	37,480	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	3,231	193,151	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	842	50,312	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	1,591	47,854	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	135	4,050	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	587	17,665	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	11	320	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	22	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	4,738	142,482	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,327	39,900	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	302	9,090	SH	DEFINED	10

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IMS HEALTH INC	COM	449934108	5,065	240,522	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	1,112	52,824	SH	OTHER	01
IMS HEALTH INC	COM	449934108	368	17,489	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	163	7,761	SH	OTHER	04
IMS HEALTH INC	COM	449934108	31,543	1,497,786	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	6,881	326,710	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	176	8,363	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	2	104	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	411	160,561	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	2,192	856,376	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	799	312,195	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	670	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	148	32,403	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	1,099	240,985	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	228	50,000	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,104	21,928	SH	DEFINED	01

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	48	499	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	207	2,158	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	37	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	22,392	233,347	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	903	9,413	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	61	639	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	9	17,485	SH	DEFINED	01,08
IXIA	COM	45071R109	781	104,846	SH	DEFINED	01
IXIA	COM	45071R109	20	2,720	SH	DEFINED	04
IXIA	COM	45071R109	2,326	312,166	SH	DEFINED	01,08
IXIA	COM	45071R109	612	82,179	SH	DEFINED	09
IXIA	COM	45071R109	0	50	SH	DEFINED	10
IBASIS INC	COM	450732201	44	14,674	SH	DEFINED	01
IBASIS INC	COM	450732201	461	153,720	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	5,810	107,976	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	50	935	SH	OTHER	01
IBERIABANK CORP	COM	450828108	413	7,675	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	12,478	231,882	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	2,610	48,496	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	288	5,350	SH	DEFINED	10
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ITT CORP NEW	COM	450911102	112,101	2,253,741	SH	DEFINED	01
ITT CORP NEW	COM	450911102	12,069	242,645	SH	OTHER	01
ITT CORP NEW	COM	450911102	59,729	1,200,827	SH	DEFINED	04
ITT CORP NEW	COM	450911102	12,386	249,015	SH	OTHER	04
ITT CORP NEW	COM	450911102	79,127	1,590,821	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	15,695	315,531	SH	DEFINED	09
ITT CORP NEW	COM	450911102	13,405	269,500	SH	DEFINED	10
ITT CORP NEW	COM	450911102	2,225	44,725	SH	OTHER	10
IAMGOLD CORP	COM	450913108	497	31,806	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	9	547	SH	OTHER	01
IAMGOLD CORP	COM	450913108	31	1,985	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	281	17,970	SH	DEFINED	01,08
ICON PUB LTD CO	COM	45103T107	51	2,330	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	304	14,000	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	133	6,130	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	7	340	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	616	16,335	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	4	114	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	4,714	125,005	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	222	5,900	SH	DEFINED	09
ICAGEN INC	COM	45104P104	1	3,100	SH	DEFINED	01
ICAGEN INC	COM	45104P104	11	24,452	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,322	183,247	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	62	4,930	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	7,904	623,864	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,130	168,119	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	3	250	SH	DEFINED	10

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ICONIX BRAND GROUP INC	COM	451055107	7	575	SH	OTHER	10
IDACORP INC	COM	451107106	11,039	345,504	SH	DEFINED	01
IDACORP INC	COM	451107106	9	270	SH	DEFINED	04
IDACORP INC	COM	451107106	25,789	807,172	SH	DEFINED	01,08
IDACORP INC	COM	451107106	3,459	108,257	SH	DEFINED	09
IDACORP INC	COM	451107106	3	100	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	105	48,702	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	594	276,053	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	160	74,554	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,262	40,499	SH	DEFINED	01
IDEX CORP	COM	45167R104	2	65	SH	OTHER	01
IDEX CORP	COM	45167R104	90	2,895	SH	DEFINED	04
IDEX CORP	COM	45167R104	14,792	474,853	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	7	240	SH	DEFINED	10

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IDEXX LABS INC	COM	45168D104	2,310	43,213	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	24	455	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	400	7,490	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	216	4,045	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	18,775	351,260	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	282	5,272	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	105	20,273	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	771	149,067	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	296	57,300	SH	DEFINED	09
IDERA PHARMACEUTICALS INC	COM	45168K306	0	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	564	56,408	SH	DEFINED	01
IGATE CORP	COM	45169U105	2,220	222,019	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	591	59,100	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10
IKANOS COMMUNICATIONS	COM	45173E105	41	21,997	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	39	20,774	SH	DEFINED	01,08
IHS INC	COM	451734107	1,225	22,353	SH	DEFINED	01
IHS INC	COM	451734107	4	80	SH	OTHER	01
IHS INC	COM	451734107	362	6,613	SH	DEFINED	04
IHS INC	COM	451734107	4	75	SH	OTHER	04
IHS INC	COM	451734107	9,734	177,599	SH	DEFINED	01,08
IHS INC	COM	451734107	906	16,530	SH	DEFINED	09
IHS INC	COM	451734107	64	1,175	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	92,736	1,932,407	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,813,891	37,797,261	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,542	52,967	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	1,751	36,481	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	18	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	164,905	3,436,240	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	34,364	716,070	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,016	21,163	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	226,309	4,715,759	SH	OTHER	10
ILLUMINA INC	COM	452327109	2,089	68,077	SH	DEFINED	01
ILLUMINA INC	COM	452327109	112	3,635	SH	OTHER	01

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ILLUMINA INC	COM	452327109	680	22,165	SH	DEFINED	04
ILLUMINA INC	COM	452327109	25	805	SH	OTHER	04
ILLUMINA INC	COM	452327109	14,704	479,265	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	950	30,962	SH	DEFINED	09
ILLUMINA INC	COM	452327109	309	10,074	SH	DEFINED	10
ILLUMINA INC	COM	452327109	8	275	SH	OTHER	10
IMAGE ENTMT INC	COM	452439201	7	26,859	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	9	37,723	SH	DEFINED	01,08

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IMATION CORP	COM	45245A107	1,322	151,657	SH	DEFINED	01
IMATION CORP	COM	45245A107	2	240	SH	OTHER	01
IMATION CORP	COM	45245A107	3	376	SH	DEFINED	04
IMATION CORP	COM	45245A107	21	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	2,960	339,399	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	578	66,341	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	268	SH	DEFINED	10
IMAX CORP	COM	45245E109	98	7,390	SH	DEFINED	01
IMAX CORP	COM	45245E109	258	19,360	SH	DEFINED	04
IMAX CORP	COM	45245E109	128	9,596	SH	OTHER	04
IMAX CORP	COM	45245E109	14	1,070	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	77	12,730	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	438	72,138	SH	DEFINED	01,08
IMERGENT INC	COM	45247Q100	54	8,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	137	29,967	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,139	248,605	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	338	73,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	2,261	111,714	SH	DEFINED	01
IMMUCOR INC	COM	452526106	61	3,025	SH	OTHER	01
IMMUCOR INC	COM	452526106	2	95	SH	DEFINED	04
IMMUCOR INC	COM	452526106	16,448	812,638	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,326	164,307	SH	DEFINED	09
IMMUCOR INC	COM	452526106	213	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	575	73,214	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	3,482	442,984	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	987	125,600	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAX LABORATORIES INC	COM	45256B101	1,315	96,615	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	6,717	493,499	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	2,046	150,300	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	2	130	SH	DEFINED	10
IMPERIAL INDS INC	COM	452848401	2	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	8	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	279	86,853	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,702	530,202	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	534	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10



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IMPERIAL OIL LTD	COM	453038408	1,473	38,090	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	180	4,648	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	110	2,835	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	418	10,800	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	450	11,629	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	68	1,750	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	309	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	1,837	105,357	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	3,440	197,263	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	609	34,900	SH	DEFINED	09
INCONTACT INC	COM	45336E109	42	14,278	SH	DEFINED	01
INCONTACT INC	COM	45336E109	509	173,830	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	57	19,500	SH	DEFINED	09
INCYTE CORP	COM	45337C102	1,437	157,702	SH	DEFINED	01
INCYTE CORP	COM	45337C102	7,011	769,570	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1,795	197,021	SH	DEFINED	09
INCYTE CORP	COM	45337C102	3	370	SH	DEFINED	10
INCYTE CORP	COM	45337C102	3	350	SH	OTHER	10
INDEPENDENCE HLDG CO NEW	COM	453440307	89	15,352	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	369	63,584	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	59	10,100	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1,999	95,845	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	2	100	SH	OTHER	01
INDEPENDENT BANK CORP MASS	COM	453836108	45	2,155	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	2	90	SH	OTHER	04
INDEPENDENT BANK CORP MASS	COM	453836108	5,015	240,430	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,094	52,462	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	31	1,465	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	16	22,375	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	37	51,293	SH	DEFINED	01,08
INDIA FD INC	COM	454089103	71	2,321	SH	DEFINED	01
INDIA FD INC	COM	454089103	25	825	SH	DEFINED	04
INDIA FD INC	COM	454089103	663	21,600	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	47	6,224	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	78	10,223	SH	DEFINED	01,08
INERGY HLDGS L P	COM	45661Q107	34	580	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	400	6,800	SH	DEFINED	04

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INFINITY PHARMACEUTICALS INC	COM	45665G303	114	18,428	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	821	132,823	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	73	11,800	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,152	28,337	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	01
INFINITY PPTY & CAS CORP	COM	45665Q103	49	1,194	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	04

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INFINITY PPTY & CAS CORP	COM	45665Q103	4,838	119,038	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,410	34,683	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	37	905	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,602	139,194	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	40	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	100	3,870	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	95	3,677	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	25,626	990,170	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	5,319	205,515	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	63	2,451	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3	120	SH	OTHER	10
INFINERA CORPORATION	COM	45667G103	1,009	113,768	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,287	708,773	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,772	199,793	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	2	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	2,105	262,484	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	4,081	508,851	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	709	88,404	SH	DEFINED	09
INFOGROUP INC	COM	45670G108	1	100	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	46	14,579	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	473	149,269	SH	DEFINED	01,08
INFORMATION SERVICES GROUP I	COM	45675Y104	36	11,300	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1,327	154,879	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	30	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	3,387	395,224	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	766	89,394	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	13	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	9	8,971	SH	DEFINED	01,08

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INFOSYS TECHNOLOGIES LTD	COM	456788108	1,999	36,171	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	19	338	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	758	13,718	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	15	270	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	77	1,397	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	12,346	223,380	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	387	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	373	6,755	SH	DEFINED	10
ING GROEP N V	COM	456837103	5,916	603,055	SH	DEFINED	01
ING GROEP N V	COM	456837103	41	4,212	SH	OTHER	01
ING GROEP N V	COM	456837103	360	36,681	SH	DEFINED	04
ING GROEP N V	COM	456837103	1,953	199,035	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	31	3,142	SH	DEFINED	10
INGERSOLL-RAND GLOBAL HLDG C	CONV DEB	45687AAD4	513	250,000	PRN	DEFINED	01
INGLES MKTS INC	COM	457030104	637	42,077	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,731	114,396	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	506	33,446	SH	DEFINED	09
INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10

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INGRAM MICRO INC	COM	457153104	934	53,551	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	140	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	258	14,780	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	24	1,400	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	16,959	971,836	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	21	1,180	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	834	102,278	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	0	55	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	5,393	661,748	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,287	157,944	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	4	448	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	198	35,784	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	993	179,289	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	153	27,700	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	3,977	348,277	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	0	35	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	7,758	679,378	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,231	107,792	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	50	10,499	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	75	15,614	SH	DEFINED	01,08

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INSITUFORM TECHNOLOGIES INC	COM	457667103	1,318	58,013	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	23	1,030	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	7,102	312,574	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,027	89,225	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	23	1,000	SH	DEFINED	10
INSMED INC	COM	457669208	78	101,779	SH	DEFINED	01
INSMED INC	COM	457669208	781	1,014,272	SH	DEFINED	01,08
INSMED INC	COM	457669208	241	313,100	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	22	13,697	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	36	21,939	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	823	81,525	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	2,125	210,620	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	609	60,400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	89	19,287	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	140	30,600	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	54	47,000	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	572	96,963	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	93	15,762	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	560	94,985	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	108	18,285	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	16	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,322	224,121	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	384	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	199	33,730	SH	DEFINED	10

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INSPIRE PHARMACEUTICALS INC	COM	457733103	507	91,892	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	8	1,430	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,731	494,777	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	595	107,700	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	1,596	69,444	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	4,168	181,358	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	993	43,200	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	387	29,761	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,110	162,279	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	593	45,600	SH	DEFINED	09
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INSULET CORP	COM	45784P101	405	28,351	SH	DEFINED	01
INSULET CORP	COM	45784P101	3,736	261,634	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	952	66,674	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,275	34,585	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	129	3,490	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	340	SH	DEFINED	07,10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	6,436	174,556	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,569	42,544	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	11	305	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	235	27,127	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,206	139,309	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	408	47,056	SH	DEFINED	09
INTEGRATED AMER INC	COM	45810N302	101	12,795	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	192	24,275	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	27	4,588	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	295	50,500	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	117	20,000	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	924	142,745	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	225	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7,524	1,162,891	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	600	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	141	25,018	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	247	43,796	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	12	16,321	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	23	31,019	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	5,790	6,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	627	650,000	PRN	OTHER	01
INTEL CORP	COM	458140100	182,999	8,970,549	SH	DEFINED	01
INTEL CORP	COM	458140100	19,660	963,741	SH	OTHER	01
INTEL CORP	COM	458140100	45,957	2,252,810	SH	DEFINED	04
INTEL CORP	COM	458140100	27,646	1,355,180	SH	OTHER	04
INTEL CORP	COM	458140100	551	27,005	SH	DEFINED	07,10
INTEL CORP	COM	458140100	959,790	47,048,547	SH	DEFINED	01,08

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INTEL CORP	COM	458140100	199,618	9,785,195	SH	DEFINED	09
INTEL CORP	COM	458140100	20,552	1,007,448	SH	DEFINED	10
INTEL CORP	COM	458140100	6,278	307,732	SH	OTHER	10
INTELLICHECK MOBILISA INC	COM	45817G102	29	7,605	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	29	7,768	SH	DEFINED	01,08

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INTEGRYS ENERGY GROUP INC	COM	45822P105	4,378	104,269	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	328	7,814	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	800	19,063	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	81	1,935	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	7	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	26,584	633,115	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	4,798	114,273	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	601	14,304	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	24	561	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	1,131	92,930	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	2,431	199,728	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	502	41,242	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	514	27,874	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2,112	114,450	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	605	32,800	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	287	11,353	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	1	30	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	1,869	73,884	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	3	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	753	42,479	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,978	168,083	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	637	44,319	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	6	443	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	45	3,151	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	201	14,003	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	280	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12,287	109,408	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	392	3,489	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,833	16,326	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	206	1,832	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	64,553	574,827	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,707	122,057	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,126	10,028	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13	120	SH	OTHER	10
INTERFACE INC	COM	458665106	769	92,591	SH	DEFINED	01
INTERFACE INC	COM	458665106	2	185	SH	DEFINED	04
INTERFACE INC	COM	458665106	3,759	452,393	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	960	115,567	SH	DEFINED	09
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10

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INTERDIGITAL INC	COM	45867G101	1,625	61,164	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	21	800	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	9,966	375,227	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	2,794	105,195	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	14	533	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	3	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	7	8,574	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	3,627	210,009	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	127	7,355	SH	DEFINED	04
INTERLINE BRANDS INC	COM	458743101	7,391	427,949	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,268	73,427	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	8	480	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,141	88,735	SH	DEFINED	01
INTERMEC INC	COM	458786100	1	40	SH	DEFINED	04
INTERMEC INC	COM	458786100	6,554	509,610	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,837	142,862	SH	DEFINED	09
INTERMEC INC	COM	458786100	2	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	559	42,839	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	4,206	322,568	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,218	93,417	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	265	56,372	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,880	400,088	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	605	128,820	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	398	27,353	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1,672	115,002	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	510	35,071	SH	DEFINED	09
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	14	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	7,110	376,011	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	16	860	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	16,669	881,487	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,372	125,450	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10

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INTERNATIONAL BUSINESS MACHS	COM	459200101	371,388	2,837,189	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	58,071	443,630	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	175,474	1,340,518	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	63,971	488,704	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,418,998	10,840,322	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	305,815	2,336,247	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	50,813	388,182	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,799	82,496	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	782	202,478	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	3,333	863,470	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	621	160,754	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	1	250	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,633	379,986	SH	DEFINED	01

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	555	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	195	4,743	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	250	6,069	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	30,347	737,664	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,403	131,331	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	60	1,456	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	20	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8,275	440,889	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	383	20,381	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3,347	178,321	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	404	21,507	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	44,562	2,374,124	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	10,110	538,624	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,676	89,299	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33	1,776	SH	OTHER	10
INTL PAPER CO	COM	460146103	15,299	571,270	SH	DEFINED	01
INTL PAPER CO	COM	460146103	674	25,157	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,218	45,481	SH	DEFINED	04
INTL PAPER CO	COM	460146103	442	16,519	SH	OTHER	04
INTL PAPER CO	COM	460146103	20	745	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	99,686	3,722,417	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	20,149	752,407	SH	DEFINED	09
INTL PAPER CO	COM	460146103	431	16,083	SH	DEFINED	10
INTL PAPER CO	COM	460146103	16	579	SH	OTHER	10

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INTERNATIONAL RECTIFIER CORP	COM	460254105	1,576	71,240	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	83	3,730	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	782	35,372	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	59	2,650	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	9,389	424,447	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	640	28,915	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	379	12,186	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,450	46,684	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	472	15,200	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	716	25,153	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	25	880	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	309	10,875	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	20	715	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,936	173,509	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	413	14,524	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	276	41,491	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	2,012	302,582	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	619	93,089	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	24	9,506	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	36	14,050	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	941	120,212	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	2,127	271,694	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	561	71,700	SH	DEFINED	09

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INTERSIL CORP	COM	46069S109	995	64,836	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	1	95	SH	OTHER	01
INTERSIL CORP	COM	46069S109	14	890	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	11,450	746,418	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	18	1,200	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	3,914	530,355	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	31	4,224	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	279	37,867	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	3	417	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	7	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	29,657	4,018,512	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	6,221	842,942	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	210	28,409	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	2	277	SH	OTHER	10
INTERSTATE HOTELS & RESRTS I	COM	46088S106	30	13,712	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	35	15,837	SH	DEFINED	01,08

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INTERVEST BANCSHARES CORP	COM	460927106	19	5,802	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	19	5,892	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	205	2,665	SH	DEFINED	01
INTEROIL CORP	COM	460951106	21	275	SH	OTHER	01
INTEROIL CORP	COM	460951106	221	2,875	SH	DEFINED	04
INTEROIL CORP	COM	460951106	10	135	SH	OTHER	04
INTEROIL CORP	COM	460951106	10	136	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	195	2,535	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	940	75,411	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	4,067	326,133	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,019	81,747	SH	DEFINED	09
INTEST CORP	COM	461147100	17	9,841	SH	DEFINED	01
INTEST CORP	COM	461147100	30	17,567	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,878	163,734	SH	DEFINED	01
INTEVAC INC	COM	461148108	3,624	315,923	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	708	61,710	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	23,773	78,348	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,063	3,503	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	10,047	33,112	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	1,024	3,375	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	94,900	312,756	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	20,303	66,912	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	3,493	11,512	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	64	211	SH	OTHER	10
INTUIT	COM	461202103	25,065	815,644	SH	DEFINED	01
INTUIT	COM	461202103	1,110	36,133	SH	OTHER	01
INTUIT	COM	461202103	6,579	214,106	SH	DEFINED	04
INTUIT	COM	461202103	857	27,893	SH	OTHER	04
INTUIT	COM	461202103	78,455	2,553,045	SH	DEFINED	01,08
INTUIT	COM	461202103	16,911	550,293	SH	DEFINED	09
INTUIT	COM	461202103	4,230	137,639	SH	DEFINED	10



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INTUIT	COM	461202103	275	8,951	SH	OTHER	10
INVACARE CORP	COM	461203101	2,656	106,500	SH	DEFINED	01
INVACARE CORP	COM	461203101	4	160	SH	DEFINED	04
INVACARE CORP	COM	461203101	8,015	321,389	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,793	71,902	SH	DEFINED	09
INVACARE CORP	COM	461203101	66	2,644	SH	DEFINED	10
INTRICON CORP	COM	46121H109	60	18,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	90	27,901	SH	DEFINED	01,08

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INTREPID POTASH INC	COM	46121Y102	1,824	62,537	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	1	22	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	188	6,443	SH	OTHER	04
INTREPID POTASH INC	COM	46121Y102	3,565	122,198	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	2	60	SH	DEFINED	10
INVENTURE GROUP INC	COM	461214108	18	7,810	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	56	23,571	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	838	51,798	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	0	25	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	4,328	267,639	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,343	83,046	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	1	50	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	2,875	69,256	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	60	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	69	1,660	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	9,828	236,754	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	70	1,680	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,083	4,032		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,285	4,785		DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	206	9,060	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,331	58,466	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	277	12,170	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,524	178,872	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	21	1,052	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	166	8,430	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6,067	307,984	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	111	5,648	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,094	99,967	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	290	26,545	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	293	26,774	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	2	175	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	4,482	409,684	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,148	104,900	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	198	18,130	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	1,236	137,303	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	5,876	652,919	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,338	148,700	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10

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INVESTORS TITLE CO	COM	461804106	153	4,959	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	255	8,255	SH	DEFINED	01,08

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INX INC	COM	46185W109	38	6,318	SH	DEFINED	01
INX INC	COM	46185W109	41	6,854	SH	DEFINED	01,08
INVITEL HLDGS A/S	COM	46186X106	37	8,141	SH	DEFINED	01
INVITEL HLDGS A/S	COM	46186X106	14	3,045	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	984	166,144	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	118	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	1	85	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	5,333	900,866	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,459	246,393	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1	100	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	1,997	119,148	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	0	25	SH	DEFINED	04
IOWA TELECOMM SERVICES INC	COM	462594201	6,001	358,028	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1,384	82,579	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	1	50	SH	DEFINED	10
IPASS INC	COM	46261V108	58	55,361	SH	DEFINED	01
IPASS INC	COM	46261V108	392	377,345	SH	DEFINED	01,08
IPASS INC	COM	46261V108	65	62,200	SH	DEFINED	09
IRIDEX CORP	COM	462684101	38	12,331	SH	DEFINED	01
IRIDEX CORP	COM	462684101	46	14,953	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	289	23,393	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,861	150,531	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	576	46,600	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	641	36,397	SH	DEFINED	01
IROBOT CORP	COM	462726100	6	320	SH	OTHER	01
IROBOT CORP	COM	462726100	2,733	155,289	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	876	49,800	SH	DEFINED	09
IROBOT CORP	COM	462726100	9	530	SH	DEFINED	10
IRON MTN INC	COM	462846106	4,866	213,818	SH	DEFINED	01
IRON MTN INC	COM	462846106	674	29,623	SH	OTHER	01
IRON MTN INC	COM	462846106	175	7,689	SH	DEFINED	04
IRON MTN INC	COM	462846106	316	13,903	SH	OTHER	04
IRON MTN INC	COM	462846106	4	165	SH	DEFINED	07,10
IRON MTN INC	COM	462846106	32,674	1,435,592	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	7,384	324,421	SH	DEFINED	09
IRON MTN INC	COM	462846106	73	3,192	SH	DEFINED	10
IRON MTN INC	COM	462846106	1	46	SH	OTHER	10

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ISHARES SILVER TRUST	COM	46428Q109	212	12,791	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	64	3,875	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	208	12,587	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	67	4,040	SH	OTHER	04

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ISHARES SILVER TRUST	COM	46428Q109	10	600	SH	DEFINED	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,647	51,760	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	216	6,800	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	757	23,795	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	60	1,890	SH	OTHER	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	49	1,537	SH	DEFINED	10
ISHARES COMEX GOLD TR	COM	464285105	390	3,628	SH	DEFINED	01
ISHARES COMEX GOLD TR	COM	464285105	855	7,960	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	246	2,291	SH	DEFINED	10
ISHARES INC	COM	464286103	80	3,512	SH	DEFINED	01
ISHARES INC	COM	464286103	248	10,875	SH	OTHER	01
ISHARES INC	COM	464286103	11	500	SH	DEFINED	04
ISHARES INC	COM	464286103	2	100	SH	OTHER	04
ISHARES INC	COM	464286400	1,287	17,249	SH	DEFINED	01
ISHARES INC	COM	464286400	1,009	13,530	SH	OTHER	01
ISHARES INC	COM	464286400	108	1,450	SH	DEFINED	04
ISHARES INC	COM	464286400	494	6,620	SH	OTHER	04
ISHARES INC	COM	464286509	63	2,400	SH	DEFINED	01
ISHARES INC	COM	464286509	421	15,995	SH	OTHER	01
ISHARES INC	COM	464286509	16	600	SH	DEFINED	04
ISHARES INC	COM	464286509	3	100	SH	OTHER	04
ISHARES INC	COM	464286509	1,071	40,663	SH	DEFINED	01,08
ISHARES INC	COM	464286657	240	5,235	SH	DEFINED	04
ISHARES INC	COM	464286657	23	500	SH	OTHER	04
ISHARES INC	COM	464286665	706	17,059	SH	DEFINED	01
ISHARES INC	COM	464286665	215	5,185	SH	OTHER	01
ISHARES INC	COM	464286665	109	2,625	SH	DEFINED	04
ISHARES INC	COM	464286665	25	600	SH	OTHER	04
ISHARES INC	COM	464286665	262	6,332	SH	DEFINED	10
ISHARES INC	COM	464286673	153	13,295	SH	OTHER	01
ISHARES INC	COM	464286673	21	1,800	SH	DEFINED	04
ISHARES INC	COM	464286673	128	11,100	SH	OTHER	04
ISHARES INC	COM	464286731	72	5,567	SH	DEFINED	01
ISHARES INC	COM	464286731	43	3,310	SH	OTHER	01
ISHARES INC	COM	464286731	65	5,000	SH	OTHER	04

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ISHARES INC	COM	464286830	106	10,000	SH	DEFINED	01
ISHARES INC	COM	464286830	64	6,025	SH	OTHER	01
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286848	44	4,470	SH	DEFINED	01
ISHARES INC	COM	464286848	216	22,220	SH	OTHER	01
ISHARES INC	COM	464286848	194	19,925	SH	DEFINED	04
ISHARES INC	COM	464286848	142	14,600	SH	OTHER	04
ISHARES INC	COM	464286871	174	11,112	SH	DEFINED	01
ISHARES INC	COM	464286871	7	435	SH	OTHER	01
ISHARES INC	COM	464286871	115	7,350	SH	DEFINED	04

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ISHARES TR INDEX	COM	464287101	2,339	45,460	SH	DEFINED	01
ISHARES TR INDEX	COM	464287101	23	440	SH	OTHER	01
ISHARES TR INDEX	COM	464287168	1,855	42,243	SH	DEFINED	01
ISHARES TR INDEX	COM	464287168	532	12,119	SH	OTHER	01
ISHARES TR INDEX	COM	464287168	2,146	48,866	SH	DEFINED	04
ISHARES TR INDEX	COM	464287168	797	18,150	SH	OTHER	04
ISHARES TR INDEX	COM	464287168	289	6,575	SH	DEFINED	10
ISHARES TR INDEX	COM	464287168	45	1,025	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287176	764	735,553		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287176	127	121,906		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287176	1,475	1,419,438		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287176	329	316,183		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287176	482	464,113		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287176	64	61,437		OTHER	10
ISHARES TR INDEX	COM	464287184	362	8,556	SH	DEFINED	01
ISHARES TR INDEX	COM	464287184	853	20,190	SH	OTHER	01
ISHARES TR INDEX	COM	464287184	37	880	SH	DEFINED	04
ISHARES TR INDEX	COM	464287184	119	2,817	SH	OTHER	04
ISHARES TR INDEX	COM	464287184	95	2,245	SH	DEFINED	10
ISHARES TR INDEX	COM	464287184	21	500	SH	OTHER	10
ISHARES TR INDEX	COM	464287200	8,885	79,463	SH	DEFINED	01
ISHARES TR INDEX	COM	464287200	1,016	9,089	SH	OTHER	01
ISHARES TR INDEX	COM	464287200	3,475	31,079	SH	DEFINED	04
ISHARES TR INDEX	COM	464287200	95	850	SH	OTHER	04
ISHARES TR INDEX	COM	464287200	659	5,894	SH	DEFINED	10
ISHARES TR INDEX	COM	464287200	980	8,769	SH	OTHER	10

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ISHARES TR INDEX	UNDEFIND	464287226	28	27,559		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287226	130	125,649		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287226	108	104,247		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287226	13	12,450		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287226	27	25,979		DEFINED	10
ISHARES TR INDEX	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR INDEX	COM	464287234	112,173	2,702,958	SH	DEFINED	01
ISHARES TR INDEX	COM	464287234	163,742	3,945,598	SH	OTHER	01
ISHARES TR INDEX	COM	464287234	141,857	3,418,240	SH	DEFINED	04
ISHARES TR INDEX	COM	464287234	38,251	921,712	SH	OTHER	04
ISHARES TR INDEX	COM	464287234	29,589	712,999	SH	DEFINED	10
ISHARES TR INDEX	COM	464287234	2,356	56,774	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287242	140	134,003		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287242	37	35,920		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287242	167	160,064		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287242	30	28,455		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287242	117	112,495		DEFINED	10
ISHARES TR INDEX	COM	464287309	712	12,274	SH	DEFINED	01
ISHARES TR INDEX	COM	464287309	281	4,846	SH	DEFINED	04
ISHARES TR INDEX	COM	464287309	29	500	SH	DEFINED	10
ISHARES TR INDEX	COM	464287309	334	5,759	SH	OTHER	10
ISHARES TR INDEX	COM	464287341	2,801	78,500	SH	DEFINED	10
ISHARES TR INDEX	COM	464287341	36	1,000	SH	OTHER	10

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ISHARES TR INDEX	COM	464287374	225	6,555	SH	DEFINED	01
ISHARES TR INDEX	COM	464287374	1,697	49,473	SH	OTHER	01
ISHARES TR INDEX	COM	464287374	291	8,475	SH	DEFINED	04
ISHARES TR INDEX	COM	464287408	13,184	248,706	SH	DEFINED	01
ISHARES TR INDEX	COM	464287408	40	747	SH	DEFINED	04
ISHARES TR INDEX	COM	464287408	257	4,849	SH	OTHER	10
ISHARES TR INDEX	UNDEFIND	464287432	43	47,720		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287432	1	700		OTHER	04
ISHARES TR INDEX	UNDEFIND	464287457	6	7,631		DEFINED	01
ISHARES TR INDEX	UNDEFIND	464287457	1	1,700		OTHER	01
ISHARES TR INDEX	UNDEFIND	464287457	1	1,170		DEFINED	04
ISHARES TR INDEX	UNDEFIND	464287457	3	3,789		DEFINED	10

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ISHARES TR INDEX	COM	464287465	225,804	4,084,738	SH	DEFINED	01
ISHARES TR INDEX	COM	464287465	92,568	1,674,526	SH	OTHER	01
ISHARES TR INDEX	COM	464287465	270,365	4,890,823	SH	DEFINED	04
ISHARES TR INDEX	COM	464287465	95,584	1,729,090	SH	OTHER	04
ISHARES TR INDEX	COM	464287465	6,409	115,935	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287465	28,008	506,648	SH	DEFINED	10
ISHARES TR INDEX	COM	464287465	9,377	169,620	SH	OTHER	10
ISHARES TR INDEX	COM	464287473	833	22,550	SH	DEFINED	01
ISHARES TR INDEX	COM	464287473	2,730	73,876	SH	OTHER	01
ISHARES TR INDEX	COM	464287473	228	6,171	SH	DEFINED	04
ISHARES TR INDEX	COM	464287473	85	2,300	SH	OTHER	04
ISHARES TR INDEX	COM	464287473	36	962	SH	DEFINED	10
ISHARES TR INDEX	COM	464287473	20	549	SH	OTHER	10
ISHARES TR INDEX	COM	464287481	1,798	39,648	SH	DEFINED	01
ISHARES TR INDEX	COM	464287481	131	2,885	SH	OTHER	01
ISHARES TR INDEX	COM	464287481	1,127	24,862	SH	DEFINED	04
ISHARES TR INDEX	COM	464287481	736	16,242	SH	OTHER	04
ISHARES TR INDEX	COM	464287481	75	1,664	SH	DEFINED	10
ISHARES TR INDEX	COM	464287481	120	2,650	SH	OTHER	10
ISHARES TR INDEX	COM	464287499	2,545	30,843	SH	DEFINED	01
ISHARES TR INDEX	COM	464287499	1,311	15,889	SH	OTHER	04
ISHARES TR INDEX	COM	464287499	5,895	71,444	SH	DEFINED	01
ISHARES TR INDEX	COM	464287499	1,078	13,065	SH	OTHER	04
ISHARES TR INDEX	COM	464287499	1,586	19,226	SH	DEFINED	10
ISHARES TR INDEX	COM	464287499	235	2,850	SH	OTHER	10
ISHARES TR INDEX	COM	464287507	3,267	45,114	SH	DEFINED	01
ISHARES TR INDEX	COM	464287507	1,002	13,843	SH	OTHER	01
ISHARES TR INDEX	COM	464287507	2,893	39,957	SH	DEFINED	04
ISHARES TR INDEX	COM	464287507	700	9,666	SH	OTHER	04
ISHARES TR INDEX	COM	464287507	3,456	47,730	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287507	733	10,118	SH	DEFINED	10
ISHARES TR INDEX	COM	464287507	56	775	SH	OTHER	10
ISHARES TR INDEX	COM	464287556	4,356	53,235	SH	DEFINED	01
ISHARES TR INDEX	COM	464287556	700	8,550	SH	OTHER	01
ISHARES TR INDEX	COM	464287556	1,248	15,255	SH	DEFINED	04
ISHARES TR INDEX	COM	464287556	146	1,785	SH	OTHER	04

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ISHARES TR INDEX	COM	464287556	153	1,875	SH	DEFINED	10
ISHARES TR INDEX	COM	464287556	6	75	SH	OTHER	10
ISHARES TR INDEX	COM	464287564	2,788	53,084	SH	OTHER	01
ISHARES TR INDEX	COM	464287564	112	2,142	SH	DEFINED	04
ISHARES TR INDEX	COM	464287564	22	427	SH	DEFINED	10

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ISHARES TR INDEX	COM	464287598	8,033	139,951	SH	DEFINED	01
ISHARES TR INDEX	COM	464287598	10,956	190,874	SH	OTHER	01
ISHARES TR INDEX	COM	464287598	10,093	175,833	SH	DEFINED	04
ISHARES TR INDEX	COM	464287598	1,027	17,890	SH	OTHER	04
ISHARES TR INDEX	COM	464287598	972	16,934	SH	DEFINED	10
ISHARES TR INDEX	COM	464287598	8	138	SH	OTHER	10
ISHARES TR INDEX	COM	464287606	356	4,583	SH	DEFINED	01
ISHARES TR INDEX	COM	464287606	404	5,193	SH	OTHER	01
ISHARES TR INDEX	COM	464287606	171	2,195	SH	DEFINED	04
ISHARES TR INDEX	COM	464287606	449	5,773	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	8,629	173,100	SH	DEFINED	01
ISHARES TR INDEX	COM	464287614	8,269	165,875	SH	OTHER	01
ISHARES TR INDEX	COM	464287614	7,144	143,305	SH	DEFINED	04
ISHARES TR INDEX	COM	464287614	785	15,752	SH	OTHER	04
ISHARES TR INDEX	COM	464287614	3,385	67,899	SH	DEFINED	10
ISHARES TR INDEX	COM	464287614	41	828	SH	OTHER	10
ISHARES TR INDEX	COM	464287622	22,366	364,805	SH	DEFINED	01
ISHARES TR INDEX	COM	464287622	3,123	50,946	SH	OTHER	01
ISHARES TR INDEX	COM	464287622	718	11,714	SH	DEFINED	04
ISHARES TR INDEX	COM	464287622	195	3,179	SH	OTHER	04
ISHARES TR INDEX	COM	464287622	641	10,453	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287622	8	130	SH	DEFINED	10
ISHARES TR INDEX	COM	464287622	80	1,300	SH	OTHER	10
ISHARES TR INDEX	COM	464287630	11,854	204,244	SH	DEFINED	01
ISHARES TR INDEX	COM	464287630	7,383	127,206	SH	OTHER	01
ISHARES TR INDEX	COM	464287630	8,159	140,569	SH	DEFINED	04
ISHARES TR INDEX	COM	464287630	2,632	45,347	SH	OTHER	04
ISHARES TR INDEX	COM	464287630	918	15,811	SH	DEFINED	10
ISHARES TR INDEX	COM	464287630	80	1,375	SH	OTHER	10
ISHARES TR INDEX	COM	464287648	8,640	126,931	SH	DEFINED	01
ISHARES TR INDEX	COM	464287648	4,739	69,614	SH	OTHER	01
ISHARES TR INDEX	COM	464287648	6,467	95,010	SH	DEFINED	04
ISHARES TR INDEX	COM	464287648	1,214	17,839	SH	OTHER	04
ISHARES TR INDEX	COM	464287648	956	14,048	SH	DEFINED	10
ISHARES TR INDEX	COM	464287648	425	6,250	SH	OTHER	10
ISHARES TR INDEX	COM	464287655	39,722	636,163	SH	DEFINED	01
ISHARES TR INDEX	COM	464287655	10,861	173,942	SH	OTHER	01
ISHARES TR INDEX	COM	464287655	24,065	385,411	SH	DEFINED	04
ISHARES TR INDEX	COM	464287655	14,762	236,424	SH	OTHER	04
ISHARES TR INDEX	COM	464287655	4,593	73,560	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287655	5,130	82,164	SH	DEFINED	10
ISHARES TR INDEX	COM	464287655	842	13,492	SH	OTHER	10

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ISHARES TR INDEX	COM	464287689	4,793	73,425	SH	DEFINED	01
ISHARES TR INDEX	COM	464287689	118	1,814	SH	OTHER	01
ISHARES TR INDEX	COM	464287689	37	574	SH	DEFINED	04
ISHARES TR INDEX	COM	464287689	152	2,325	SH	OTHER	04
ISHARES TR INDEX	COM	464287689	1,179	18,066	SH	DEFINED	10
ISHARES TR INDEX	COM	464287705	3,447	52,268	SH	DEFINED	01
ISHARES TR INDEX	COM	464287705	1,438	21,812	SH	OTHER	01
ISHARES TR INDEX	COM	464287705	2,468	37,430	SH	DEFINED	04
ISHARES TR INDEX	COM	464287705	293	4,437	SH	OTHER	04
ISHARES TR INDEX	COM	464287705	447	6,779	SH	DEFINED	10
ISHARES TR INDEX	COM	464287705	575	8,725	SH	OTHER	10
ISHARES TR INDEX	COM	464287713	950	47,440	SH	DEFINED	01
ISHARES TR INDEX	COM	464287713	173	8,640	SH	OTHER	01
ISHARES TR INDEX	COM	464287713	688	34,388	SH	DEFINED	04
ISHARES TR INDEX	COM	464287713	131	6,550	SH	OTHER	04
ISHARES TR INDEX	COM	464287713	10	504	SH	DEFINED	10
ISHARES TR INDEX	COM	464287739	266	5,790	SH	OTHER	01
ISHARES TR INDEX	COM	464287739	32	700	SH	OTHER	04
ISHARES TR INDEX	COM	464287739	33	715	SH	DEFINED	10
ISHARES TR INDEX	COM	464287804	6,234	113,924	SH	DEFINED	01
ISHARES TR INDEX	COM	464287804	2,166	39,580	SH	OTHER	01
ISHARES TR INDEX	COM	464287804	10,684	195,246	SH	DEFINED	04
ISHARES TR INDEX	COM	464287804	3,312	60,529	SH	OTHER	04
ISHARES TR INDEX	COM	464287804	3,487	63,733	SH	DEFINED	01,08
ISHARES TR INDEX	COM	464287804	1,900	34,728	SH	DEFINED	10
ISHARES TR INDEX	COM	464287804	665	12,147	SH	OTHER	10
ISHARES TR INDEX	COM	464287838	18	300	SH	OTHER	01
ISHARES TR INDEX	COM	464287838	9	150	SH	OTHER	04
ISHARES TR INDEX	COM	464287838	899	15,000	SH	DEFINED	10
ISHARES TR INDEX	COM	464287861	390	10,020	SH	DEFINED	01
ISHARES TR INDEX	COM	464287861	1,108	28,430	SH	OTHER	01
ISHARES TR INDEX	COM	464287861	43	1,100	SH	DEFINED	04
ISHARES TR INDEX	COM	464287879	45	763	SH	DEFINED	01
ISHARES TR INDEX	COM	464287879	93	1,595	SH	OTHER	01
ISHARES TR INDEX	COM	464287879	120	2,060	SH	DEFINED	04
ISHARES TR INDEX	COM	464287879	400	6,844	SH	DEFINED	10
ISHARES TR INDEX	COM	464287879	58	1,000	SH	OTHER	10
ISHARES TR INDEX	COM	464287887	221	3,860	SH	DEFINED	01
ISHARES TR INDEX	COM	464287887	66	1,154	SH	OTHER	01
ISHARES TR INDEX	COM	464287887	83	1,460	SH	DEFINED	04
ISHARES TR INDEX	COM	464287887	1,174	20,554	SH	DEFINED	10

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ISHARES TR	COM	464288182	1,298	23,300	SH	DEFINED	01
ISHARES TR	COM	464288182	14	255	SH	DEFINED	04
ISHARES TR	COM	464288182	22	400	SH	DEFINED	10
ISHARES TR	COM	464288190	237	4,860	SH	OTHER	04

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ISHARES TR	COM	464288240	8,051	196,801	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288513	103	116,960		DEFINED	01
ISHARES TR	UNDEFIND	464288513	40	45,259		OTHER	01
ISHARES TR	UNDEFIND	464288513	123	140,073		DEFINED	04
ISHARES TR	UNDEFIND	464288513	23	25,815		OTHER	04
ISHARES TR	UNDEFIND	464288513	62	70,347		DEFINED	10
ISHARES TR	UNDEFIND	464288513	0	265		OTHER	10
ISHARES TR	COM	464288570	6,570	153,833	SH	DEFINED	01
ISHARES TR	COM	464288612	170	1,611	SH	DEFINED	01
ISHARES TR	COM	464288612	842	8,000	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288620	18	17,645		DEFINED	01
ISHARES TR	UNDEFIND	464288620	63	62,613		DEFINED	04
ISHARES TR	UNDEFIND	464288620	8	7,920		OTHER	04
ISHARES TR	UNDEFIND	464288620	1	1,000		OTHER	10
ISHARES TR	UNDEFIND	464288638	70	68,240		DEFINED	01
ISHARES TR	UNDEFIND	464288638	6	6,259		OTHER	01
ISHARES TR	UNDEFIND	464288638	199	194,101		DEFINED	04
ISHARES TR	UNDEFIND	464288638	13	13,026		OTHER	04
ISHARES TR	UNDEFIND	464288638	57	55,585		DEFINED	10
ISHARES TR	UNDEFIND	464288638	2	1,550		OTHER	10
ISHARES TR	UNDEFIND	464288646	456	439,080		DEFINED	01
ISHARES TR	UNDEFIND	464288646	74	70,867		OTHER	01
ISHARES TR	UNDEFIND	464288646	1,385	1,332,401		DEFINED	04
ISHARES TR	UNDEFIND	464288646	406	390,130		OTHER	04
ISHARES TR	UNDEFIND	464288646	214	205,447		DEFINED	10
ISHARES TR	UNDEFIND	464288646	13	12,950		OTHER	10
ISHARES TR	PFD	464288687	15	400		DEFINED	01
ISHARES TR	PFD	464288687	958	26,100		OTHER	01
ISHARES TR	PFD	464288687	167	4,550		DEFINED	04
ISHARES TR	PFD	464288687	118	3,220		DEFINED	10
ISHARES TR	COM	464288802	319	6,500	SH	OTHER	04
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ISHARES TR	COM	464288877	20	400	SH	OTHER	01
ISHARES TR	COM	464288877	77	1,536	SH	DEFINED	04
ISHARES TR	COM	464288877	73	1,460	SH	OTHER	04
ISHARES TR	COM	464288877	747	14,842	SH	DEFINED	10
ISHARES TR	COM	464288885	48	875	SH	DEFINED	01
ISHARES TR	COM	464288885	646	11,715	SH	OTHER	01
ISHARES TR	COM	464288885	140	2,547	SH	DEFINED	04
ISHARES TR	COM	464288885	107	1,950	SH	OTHER	04
ISHARES TR	COM	464288885	739	13,414	SH	DEFINED	10
ISILON SYS INC	COM	46432L104	248	36,107	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	1,442	210,228	SH	DEFINED	01,08
ISILON SYS INC	COM	46432L104	475	69,241	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1,325	119,296	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	28	2,500	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8,312	748,151	SH	DEFINED	01,08



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ISIS PHARMACEUTICALS INC	COM	464330109	2,184	196,540	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	6	546	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	345	46,148	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,264	168,976	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	276	36,879	SH	DEFINED	09
ISRAMCO INC	COM	465141406	143	1,997	SH	DEFINED	01
ISRAMCO INC	COM	465141406	732	10,243	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	21	300	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	9,267	405,731		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	83	3,630		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,256	55,012		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	15	638		OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	75	3,304		DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	2,156	94,403		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	805	35,261		DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	405	17,719		DEFINED	10
ITERIS INC	COM	46564T107	32	21,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	47	31,172	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,673	32,116	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	43	825	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	350	6,728	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	7,426	142,570	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	233	4,473	SH	DEFINED	10

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ITRON INC	COM	465741106	1,424	21,072	SH	DEFINED	01
ITRON INC	COM	465741106	1	10	SH	OTHER	01
ITRON INC	COM	465741106	42	615	SH	DEFINED	04
ITRON INC	COM	465741106	15,914	235,523	SH	DEFINED	01,08
ITRON INC	COM	465741106	27	399	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	353	18,449	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	2,495	130,513	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	790	41,300	SH	DEFINED	09
I2 TECHNOLOGIES INC	COM	465754208	1	30	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	140	9,613	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	76	5,212	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	419	28,707	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	129	8,805	SH	DEFINED	10
IXYS CORP	COM	46600W106	366	49,396	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,574	212,421	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	454	61,214	SH	DEFINED	09
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,258	31,482	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	8	200	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	5,223	130,703	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,414	35,378	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	20	5,434	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	53	14,227	SH	DEFINED	01,08

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J CREW GROUP INC	COM	46612H402	3,300	73,761	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	40	905	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	582	13,000	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	26,303	587,907	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	5,055	112,991	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	46	1,034	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	2,275	275,803	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	16	1,894	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	336	40,749	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	14	1,720	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	4	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	13,339	1,616,906	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	2,378	288,189	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	160	19,361	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1	118	SH	OTHER	10

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JDA SOFTWARE GROUP INC	COM	46612K108	7,713	302,830	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	30	1,185	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	12,798	502,479	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	1,686	66,182	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	12	478	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	323,378	7,760,459	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	48,362	1,160,590	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	177,057	4,249,017	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	47,864	1,148,645	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	737	17,690	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,352,191	32,449,993	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	289,276	6,942,067	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	49,685	1,192,340	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	11,729	281,476	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,855	140,275	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	149	7,345	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	93	4,550	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,958	391,059	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,112	103,802	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	470	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	96	9,903	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	999	102,812	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	260	26,700	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	6,757	389,002	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	52	2,967	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	419	24,122	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	24	1,387	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	6	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	27,792	1,599,979	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	5,026	289,372	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	263	15,117	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	6	348	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,033	103,375	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	24	1,200	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	10,044	510,604	SH	DEFINED	01,08

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JACK IN THE BOX INC	COM	466367109	2,609	132,618	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	10	505	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	819	186,168	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,671	379,686	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	324	73,683	SH	DEFINED	09

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JACOBS ENGR GROUP INC DEL	COM	469814107	19,585	520,736	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,642	123,421	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	15,832	420,961	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	6,375	169,503	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	9	240	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	37,155	987,911	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	7,499	199,393	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	4,422	117,576	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	1,237	32,900	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	3,869	319,263	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	0	20	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	6,296	519,458	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	846	69,831	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	119	70,987	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	755	40,816	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	202	10,925	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	4,485	242,548	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	1,176	63,600	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	4,132	307,209	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	20	1,506	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	97	7,236	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2	132	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	18,557	1,379,680	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	3,636	270,363	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	40	2,979	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	2	128	SH	OTHER	10
JARDEN CORP	COM	471109108	1,128	36,502	SH	DEFINED	01
JARDEN CORP	COM	471109108	5	170	SH	OTHER	01
JARDEN CORP	COM	471109108	617	19,956	SH	DEFINED	04
JARDEN CORP	COM	471109108	223	7,205	SH	OTHER	04
JARDEN CORP	COM	471109108	7,971	257,872	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	181	5,850	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	55	42,229	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	470	361,471	SH	DEFINED	01,08
JAVELIN PHARMACEUTICALS INC	COM	471894105	185	142,300	SH	DEFINED	09
JAZZ PHARMACEUTICALS INC	COM	472147107	251	31,838	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	560	71,037	SH	DEFINED	01,08

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JEFFERIES GROUP INC NEW	COM	472319102	2,534	106,764	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	321	13,535	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	1,081	45,543	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	54	2,270	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	18,782	791,482	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	694	29,231	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	796	33,530	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	6	245	SH	OTHER	10
JESUP & LAMONT INC	COM	477046106	6	14,224	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	1,583	290,539	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	7	1,260	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	13,395	2,457,830	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	2,953	541,860	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	520	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	2,026	55,915	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	223	6,150	SH	OTHER	01
JO-ANN STORES INC	COM	47758P307	1	20	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	8,870	244,750	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	2,191	60,463	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	2	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	9	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	83	61,794	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	715	42,056	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	237	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	20	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,882	228,200	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,051	61,800	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	151	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	369,734	5,740,321	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	74,778	1,160,971	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	168,713	2,619,365	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	70,173	1,089,471	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	906	14,070	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,469,873	22,820,570	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	314,530	4,883,250	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	57,883	898,668	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	14,972	232,441	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	64,129	2,354,220	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	9,678	355,291	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	53,600	1,967,687	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	8,590	315,362	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	25	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	147,593	5,418,248	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	32,351	1,187,639	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	12,444	456,835	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1,536	56,370	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	92	9,436	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	118	12,047	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	5,447	339,135	SH	DEFINED	01

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JONES APPAREL GROUP INC	COM	480074103	11,490	715,446	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	2,992	186,317	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	3	170	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	1,886	31,225	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	48	795	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	575	9,519	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	38	630	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	15,230	252,151	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	665	11,010	SH	DEFINED	10
JONES SODA CO	COM	48023P106	21	49,900	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,224	29,008	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	1	15	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	203	4,800	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	6,830	161,879	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,760	41,707	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	1	30	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,493	640,909	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	3,614	929,077	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	493	126,840	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	8,907	172,711	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	346	6,705	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,901	36,857	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	276	5,345	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	38,700	750,428	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,284	24,905	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	1,390	26,945	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	21	405	SH	OTHER	10

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JUNIPER NETWORKS INC	COM	48203R104	19,750	740,532	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	625	23,426	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	3,513	131,736	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	484	18,136	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	112,273	4,209,710	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	24,829	930,967	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,116	41,831	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	185	6,940	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	8	610	SH	DEFINED	04
KAR AUCTION SVCS INC	COM	48238T109	388	28,128	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	3,628	71,351	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	33	653	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	220	4,328	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	946	18,609	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	17	336	SH	DEFINED	10
KBR INC	COM	48242W106	1,151	60,592	SH	DEFINED	01
KBR INC	COM	48242W106	2	105	SH	OTHER	01
KBR INC	COM	48242W106	380	20,000	SH	DEFINED	04
KBR INC	COM	48242W106	22,936	1,207,180	SH	DEFINED	01,08
KBR INC	COM	48242W106	744	39,132	SH	DEFINED	09
KBR INC	COM	48242W106	8	400	SH	DEFINED	10

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KBW INC	COM	482423100	1,131	41,344	SH	DEFINED	01
KBW INC	COM	482423100	27	1,000	SH	DEFINED	04
KBW INC	COM	482423100	7,301	266,864	SH	DEFINED	01,08
KBW INC	COM	482423100	2,217	81,035	SH	DEFINED	09
KBW INC	COM	482423100	12	450	SH	DEFINED	10
K FED BANCORP	COM	48246S101	99	11,319	SH	DEFINED	01
K FED BANCORP	COM	48246S101	339	38,582	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	18	2,100	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	191	32,940	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	160	27,672	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	7,375	203,950	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	106	2,941	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	563	15,566	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	14	382	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	11	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	50,762	1,403,805	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	10,668	295,018	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	210	5,808	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	3	89	SH	OTHER	10

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KMG CHEMICALS INC	COM	482564101	48	3,243	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	101	6,772	SH	DEFINED	01,08
KT CORP	COM	48268K101	220	13,059	SH	DEFINED	01
KT CORP	COM	48268K101	3	160	SH	DEFINED	04
KT CORP	COM	48268K101	7	400	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	1,224	123,184	SH	DEFINED	01
K-SWISS INC	COM	482686102	3,104	312,299	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	668	67,246	SH	DEFINED	09
K-SWISS INC	COM	482686102	1	60	SH	DEFINED	10
K12 INC	COM	48273U102	596	29,422	SH	DEFINED	01
K12 INC	COM	48273U102	132	6,527	SH	OTHER	04
K12 INC	COM	48273U102	4,004	197,521	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,090	53,785	SH	DEFINED	09
K TRON INTL INC	COM	482730108	589	5,413	SH	DEFINED	01
K TRON INTL INC	COM	482730108	2,356	21,663	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	696	6,400	SH	DEFINED	09
KVH INDS INC	COM	482738101	327	22,199	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,698	115,187	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	196	13,300	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	218	59,365	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,225	333,711	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	280	76,212	SH	DEFINED	09
KADANT INC	COM	48282T104	328	20,523	SH	DEFINED	01
KADANT INC	COM	48282T104	5	316	SH	DEFINED	04
KADANT INC	COM	48282T104	1,637	102,565	SH	DEFINED	01,08
KADANT INC	COM	48282T104	529	33,124	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	1,457	35,007	SH	DEFINED	01

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KAISER ALUMINUM CORP	COM	483007704	270	6,490	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	673	16,180	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	1	35	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	5,123	123,079	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,582	38,000	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	464	11,140	SH	DEFINED	10
KAMAN CORP	COM	483548103	924	40,006	SH	DEFINED	01
KAMAN CORP	COM	483548103	0	20	SH	DEFINED	04
KAMAN CORP	COM	483548103	4,926	213,335	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,473	63,798	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10

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KANSAS CITY LIFE INS CO	COM	484836101	374	12,560	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,253	42,116	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	348	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	4,257	127,871	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	74	2,220	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	591	17,750	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	52	1,549	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	18,610	559,032	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	435	13,067	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	189	19,255	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,735	176,537	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	549	55,900	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,946	54,407	SH	DEFINED	01
KAYDON CORP	COM	486587108	33	925	SH	DEFINED	04
KAYDON CORP	COM	486587108	9,332	260,973	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,781	77,779	SH	DEFINED	09
KAYDON CORP	COM	486587108	52	1,450	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	254	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	72	4,954	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	97	6,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	822	56,495	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	393	27,000	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	284	11,359	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	163	6,500	SH	OTHER	01
KB HOME	COM	48666K109	2,399	175,401	SH	DEFINED	01
KB HOME	COM	48666K109	4	260	SH	OTHER	01
KB HOME	COM	48666K109	36	2,627	SH	DEFINED	04
KB HOME	COM	48666K109	6,128	447,973	SH	DEFINED	01,08
KB HOME	COM	48666K109	6	433	SH	DEFINED	10
KB HOME	COM	48666K109	2	110	SH	OTHER	10
KEARNY FINL CORP	COM	487169104	534	53,021	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,796	178,372	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	498	49,475	SH	DEFINED	09
KEITHLEY INSTRS INC	COM	487584104	111	23,872	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	157	33,798	SH	DEFINED	01,08

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KELLOGG CO	COM 487836108	77,237	1,451,830	SH	DEFINED	01	
KELLOGG CO	COM 487836108	12,174	228,837	SH	OTHER	01	
KELLOGG CO	COM 487836108	76,781	1,443,245	SH	DEFINED	04	
KELLOGG CO	COM 487836108	17,791	334,421	SH	OTHER	04	
KELLOGG CO	COM 487836108	110,859	2,083,815	SH	DEFINED	01,08	
KELLOGG CO	COM 487836108	24,616	462,712	SH	DEFINED	09	
KELLOGG CO	COM 487836108	20,530	385,910	SH	DEFINED	10	
KELLOGG CO	COM 487836108	3,839	72,155	SH	OTHER	10	
KELLY SVCS INC	COM 488152208	1,420	119,059	SH	DEFINED	01	
KELLY SVCS INC	COM 488152208	36	3,000	SH	OTHER	01	
KELLY SVCS INC	COM 488152208	1	115	SH	DEFINED	04	
KELLY SVCS INC	COM 488152208	3,554	297,882	SH	DEFINED	01,08	
KELLY SVCS INC	COM 488152208	795	66,618	SH	DEFINED	09	
KELLY SVCS INC	COM 488152208	1	60	SH	DEFINED	10	
KENDLE INTERNATIONAL INC	COM 48880L107	581	31,736	SH	DEFINED	01	
KENDLE INTERNATIONAL INC	COM 48880L107	0	15	SH	DEFINED	04	
KENDLE INTERNATIONAL INC	COM 48880L107	2,500	136,517	SH	DEFINED	01,08	
KENDLE INTERNATIONAL INC	COM 48880L107	707	38,600	SH	DEFINED	09	
KENDLE INTERNATIONAL INC	COM 48880L107	0	20	SH	DEFINED	10	
KENEXA CORP	COM 488879107	612	46,958	SH	DEFINED	01	
KENEXA CORP	COM 488879107	2,720	208,733	SH	DEFINED	01,08	
KENEXA CORP	COM 488879107	744	57,100	SH	DEFINED	09	
KENEXA CORP	COM 488879107	1	40	SH	DEFINED	10	
KENNAMETAL INC	COM 489170100	863	33,305	SH	DEFINED	01	
KENNAMETAL INC	COM 489170100	177	6,810	SH	OTHER	01	
KENNAMETAL INC	COM 489170100	445	17,171	SH	DEFINED	04	
KENNAMETAL INC	COM 489170100	46	1,760	SH	OTHER	04	
KENNAMETAL INC	COM 489170100	33	1,280	SH	DEFINED	07,10	
KENNAMETAL INC	COM 489170100	12,028	464,042	SH	DEFINED	01,08	
KENNAMETAL INC	COM 489170100	37	1,410	SH	DEFINED	10	
KENNEDY-WILSON HLDGS INC	COM 489398107	346	38,713	SH	DEFINED	01	
KENNEDY-WILSON HLDGS INC	COM 489398107	407	45,469	SH	DEFINED	01,08	
KENSEY NASH CORP	COM 490057106	605	23,725	SH	DEFINED	01	
KENSEY NASH CORP	COM 490057106	108	4,220	SH	DEFINED	04	
KENSEY NASH CORP	COM 490057106	60	2,360	SH	OTHER	04	
KENSEY NASH CORP	COM 490057106	2,127	83,413	SH	DEFINED	01,08	
KENSEY NASH CORP	COM 490057106	546	21,428	SH	DEFINED	09	
KENSEY NASH CORP	COM 490057106	6	240	SH	DEFINED	10	
KENT FINL SVCS INC	COM 490560208	9	5,939	SH	DEFINED	01	
KENT FINL SVCS INC	COM 490560208	22	14,825	SH	DEFINED	01,08	

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KENTUCKY FIRST FED BANCORP	COM 491292108	16	1,497	SH	DEFINED	01	
KENTUCKY FIRST FED BANCORP	COM 491292108	233	21,161	SH	DEFINED	01,08	
KERYX BIOPHARMACEUTICALS INC	COM 492515101	32	12,913	SH	DEFINED	01	
KERYX BIOPHARMACEUTICALS INC	COM 492515101	8	3,000	SH	OTHER	01	



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KERYX BIOPHARMACEUTICALS INC	COM	492515101	407	162,697	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	76	5,268	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	636	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	118	8,215	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,279	373,086	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	3	320	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	160	18,190	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3	340	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	10,118	1,151,118	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	2,492	283,500	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	87	9,881	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	75	6,373	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	116	9,833	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	111	28,901	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	110	28,610	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	5,158	929,451	SH	DEFINED	01
KEYCORP NEW	COM	493267108	627	112,916	SH	OTHER	01
KEYCORP NEW	COM	493267108	244	43,902	SH	DEFINED	04
KEYCORP NEW	COM	493267108	23	4,134	SH	OTHER	04
KEYCORP NEW	COM	493267108	9	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	39,454	7,108,911	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	8,787	1,583,305	SH	DEFINED	09
KEYCORP NEW	COM	493267108	137	24,685	SH	DEFINED	10
KEYCORP NEW	COM	493267108	3	503	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	584	53,486	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,455	133,370	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	385	35,300	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KFORCE INC	COM	493732101	1,705	136,394	SH	DEFINED	01
KFORCE INC	COM	493732101	14	1,095	SH	DEFINED	04
KFORCE INC	COM	493732101	4,059	324,694	SH	DEFINED	01,08
KFORCE INC	COM	493732101	904	72,312	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KID BRANDS INC	COM	49375T100	96	22,001	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	135	30,808	SH	DEFINED	01,08
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KILROY RLTY CORP	COM	49427F108	2,120	69,118	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	1	35	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	12,039	392,539	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	2,882	93,957	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	3	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	453	53,176	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	2,083	244,486	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	707	83,000	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	2	230	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	46,811	734,748	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	7,015	110,108	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	9,424	147,919	SH	DEFINED	04

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KIMBERLY CLARK CORP	COM	494368103	7,663	120,282	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	20	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	222,428	3,491,255	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	47,063	738,701	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	6,221	97,645	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,945	61,925	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	4,925	363,985	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	38	2,825	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	828	61,211	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	4	279	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	6	445	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	47,713	3,526,423	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	9,010	665,950	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	108	7,986	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	3	204	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	197	3,612	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	114	2,080	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	3,704	67,790	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	1,026	18,773	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	0	1	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,414	23,190	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	4,620	75,770	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	875	14,350	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	323	5,300	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	529	8,683	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	82	1,350	SH	OTHER	10
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KINDRED HEALTHCARE INC	COM	494580103	7,280	394,363	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	1	32	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	46	2,500	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	14,265	772,748	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,646	89,140	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	1,085	28,824	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	28	745	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	3	92	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	15,253	405,133	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	342	9,090	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	5	130	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	3,000	244,535	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	23	1,846	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	194	15,786	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	112	9,138	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	22,148	1,805,025	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	4,297	350,240	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	136	11,052	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2	141	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	2,282	124,040	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	252	13,683	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,424	77,379	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	6	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	605	32,888	SH	DEFINED	01,08

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KINROSS GOLD CORP	COM	496902404	390	21,197	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,598	45,876	SH	DEFINED	01
KIRBY CORP	COM	497266106	55	1,580	SH	OTHER	01
KIRBY CORP	COM	497266106	596	17,113	SH	DEFINED	04
KIRBY CORP	COM	497266106	44	1,265	SH	OTHER	04
KIRBY CORP	COM	497266106	11,038	316,919	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	698	20,053	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	263	15,139	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	1,998	115,033	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	561	32,300	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1,417	348,081	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	6	1,500	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,010	739,658	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	501	123,157	SH	DEFINED	09

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KNOLL INC	COM	498904200	864	83,661	SH	DEFINED	01
KNOLL INC	COM	498904200	6	550	SH	OTHER	01
KNOLL INC	COM	498904200	123	11,865	SH	DEFINED	04
KNOLL INC	COM	498904200	5	510	SH	OTHER	04
KNOLL INC	COM	498904200	4,237	410,193	SH	DEFINED	01,08
KNOLL INC	COM	498904200	1,211	117,216	SH	DEFINED	09
KNOLL INC	COM	498904200	80	7,755	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	6,673	433,306	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	10	650	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	16,769	1,088,905	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	3,108	201,799	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	88	5,711	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,107	109,207	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	3,296	170,847	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	9,634	499,440	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,537	131,542	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	18	910	SH	DEFINED	10
KNOLOGY INC	COM	499183804	274	25,047	SH	DEFINED	01
KNOLOGY INC	COM	499183804	2,283	209,052	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	829	75,900	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10
KNOT INC	COM	499184109	448	44,523	SH	DEFINED	01
KNOT INC	COM	499184109	0	25	SH	DEFINED	04
KNOT INC	COM	499184109	2,507	248,981	SH	DEFINED	01,08
KNOT INC	COM	499184109	771	76,600	SH	DEFINED	09
KNOT INC	COM	499184109	1	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	118	53,155	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	333	150,144	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	47	10,320	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	498	109,148	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	229	50,300	SH	DEFINED	09
KOHL'S CORP	COM	500255104	62,232	1,153,937	SH	DEFINED	01
KOHL'S CORP	COM	500255104	12,642	234,420	SH	OTHER	01

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KOHL'S CORP	COM	500255104	46,863	868,964	SH	DEFINED	04
KOHL'S CORP	COM	500255104	8,361	155,030	SH	OTHER	04
KOHL'S CORP	COM	500255104	131,409	2,436,665	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	29,010	537,915	SH	DEFINED	09
KOHL'S CORP	COM	500255104	11,526	213,729	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,563	28,989	SH	OTHER	10

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KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4,316	146,590	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	48	1,624	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	299	10,171	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,359	46,160	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	137	4,640	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	749	24,610	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	237	7,800	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	5	180	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	5,375	176,591	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,528	50,200	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	1	40	SH	DEFINED	10
KOPIN CORP	COM	500600101	522	124,828	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	50	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,392	572,231	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	710	169,824	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1,641	112,865	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	184	12,638	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	1,037	71,346	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	369	25,350	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	282	19,363	SH	DEFINED	10
KORN FERRY INTL	COM	500643200	3,175	192,432	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	17	1,035	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	10,239	620,544	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	1,745	105,756	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	17	1,000	SH	DEFINED	10
KOSS CORP	COM	500692108	110	19,916	SH	DEFINED	01
KOSS CORP	COM	500692108	149	26,972	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	54,440	2,002,955	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	3,120	114,797	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	8,143	299,609	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	3,579	131,682	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	65	2,390	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	336,296	12,372,925	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	71,126	2,616,833	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	10,684	393,078	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	630	23,170	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	95	9,021	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	176	16,701	SH	DEFINED	01,08

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KRISPY KREME DOUGHNUTS INC	COM	501014104	162	54,793	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,350	457,796	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	446	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10
KROGER CO	COM	501044101	13,811	672,747	SH	DEFINED	01
KROGER CO	COM	501044101	329	16,030	SH	OTHER	01
KROGER CO	COM	501044101	712	34,695	SH	DEFINED	04
KROGER CO	COM	501044101	89	4,327	SH	OTHER	04
KROGER CO	COM	501044101	25	1,220	SH	DEFINED	07,10
KROGER CO	COM	501044101	104,994	5,114,152	SH	DEFINED	01,08
KROGER CO	COM	501044101	23,344	1,137,082	SH	DEFINED	09
KROGER CO	COM	501044101	428	20,848	SH	DEFINED	10
KROGER CO	COM	501044101	22	1,048	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	499	30,686	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	977	60,096	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,387	30,071	SH	DEFINED	01
KUBOTA CORP	COM	501173207	65	1,420	SH	OTHER	01
KUBOTA CORP	COM	501173207	850	18,437	SH	DEFINED	04
KUBOTA CORP	COM	501173207	110	2,390	SH	OTHER	04
KUBOTA CORP	COM	501173207	453	9,820	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	143	3,110	SH	DEFINED	10
KUBOTA CORP	COM	501173207	15	335	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	491	91,153	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	0	50	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	3,018	559,890	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	732	135,775	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	2,040	23,099	SH	DEFINED	01
KYOCERA CORP	COM	501556203	5	60	SH	OTHER	01
KYOCERA CORP	COM	501556203	160	1,810	SH	DEFINED	04
KYOCERA CORP	COM	501556203	687	7,785	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	11	130	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	471	28,243	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	4	229	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	37	2,195	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	556	33,379	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	85	5,100	SH	DEFINED	09
LCA-VISION INC	COM	501803308	164	32,090	SH	DEFINED	01
LCA-VISION INC	COM	501803308	779	152,191	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	234	45,800	SH	DEFINED	09

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LG DISPLAY CO LTD	COM	50186V102	380	22,473	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,279	38,047	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	1	15	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	4,868	144,824	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,277	38,000	SH	DEFINED	09
LKQ CORP	COM	501889208	5,798	295,951	SH	DEFINED	01

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LKQ CORP	COM	501889208	296	15,135	SH	OTHER	01
LKQ CORP	COM	501889208	1,911	97,564	SH	DEFINED	04
LKQ CORP	COM	501889208	71	3,610	SH	OTHER	04
LKQ CORP	COM	501889208	38	1,915	SH	DEFINED	07,10
LKQ CORP	COM	501889208	16,106	822,168	SH	DEFINED	01,08
LKQ CORP	COM	501889208	1,315	67,110	SH	DEFINED	10
LKQ CORP	COM	501889208	5	235	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	200	15,044	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	13	1,000	SH	DEFINED	04
LMI AEROSPACE INC	COM	502079106	980	73,699	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	318	23,900	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	654	87,368	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	75	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	4,508	601,899	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,288	172,017	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	140	SH	DEFINED	10
LSB CORP	COM	50215P100	83	8,537	SH	DEFINED	01
LSB CORP	COM	50215P100	141	14,522	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,347	170,953	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,317	294,092	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	409	51,933	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM	502160104	374	26,530	SH	DEFINED	01
LSB INDS INC	COM	502160104	3	215	SH	DEFINED	04
LSB INDS INC	COM	502160104	1,982	140,539	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	608	43,100	SH	DEFINED	09
LSB INDS INC	COM	502160104	0	30	SH	DEFINED	10

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LSI CORPORATION	COM	502161102	3,945	656,338	SH	DEFINED	01
LSI CORPORATION	COM	502161102	47	7,826	SH	OTHER	01
LSI CORPORATION	COM	502161102	185	30,839	SH	DEFINED	04
LSI CORPORATION	COM	502161102	4	741	SH	OTHER	04
LSI CORPORATION	COM	502161102	4	700	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	31,556	5,250,537	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	6,627	1,102,679	SH	DEFINED	09
LSI CORPORATION	COM	502161102	74	12,364	SH	DEFINED	10
LSI CORPORATION	COM	502161102	1	177	SH	OTHER	10
LTC PPTYS INC	COM	502175102	5,582	208,675	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	1	20	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	10,719	400,718	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	1,561	58,356	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403108	155	86,980	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	381	213,837	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11,611	133,540	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	79	913	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,023	11,764	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	105	1,207	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19	220	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	82,934	953,811	SH	DEFINED	01,08

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16,546	190,296	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3,574	41,106	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	53	SH	OTHER	10
LA BARGE INC	COM	502470107	719	59,636	SH	DEFINED	01
LA BARGE INC	COM	502470107	8	655	SH	DEFINED	04
LA BARGE INC	COM	502470107	1,774	147,225	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	411	34,100	SH	DEFINED	09
LA JOLLA PHARMACEUTICAL CO	COM	503459307	4	26,694	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	23	138,054	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	746	78,306	SH	DEFINED	01
LA Z BOY INC	COM	505336107	0	40	SH	DEFINED	04
LA Z BOY INC	COM	505336107	4,179	438,484	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,222	128,217	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	10,818	144,550	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	563	7,528	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	3,995	53,378	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	578	7,725	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	64,133	856,935	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	13,847	185,021	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,528	20,411	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	20	270	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	242	85,325	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1,306	459,822	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	399	140,504	SH	DEFINED	09
LABRANCHE & CO INC	COM	505447102	0	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	3,184	94,277	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	1	20	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	81	2,400	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	8,314	246,208	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,868	55,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	107	3,174	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	121	9,687	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	164	13,135	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	45	69,691	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	130	203,434	SH	DEFINED	01,08
LADISH INC	COM	505754200	367	24,377	SH	DEFINED	01
LADISH INC	COM	505754200	2,050	136,213	SH	DEFINED	01,08
LADISH INC	COM	505754200	617	41,000	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,167	182,677	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,991	311,584	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	343	53,675	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	855	49,592	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	2,512	145,616	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	566	32,800	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10

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LAKES ENTMNT INC	COM	51206P109	28	10,976	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	283	112,683	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	26	10,400	SH	DEFINED	09

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LAM RESEARCH CORP	COM	512807108	2,977	75,931	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	7	185	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	262	6,686	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	4	95	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	33,769	861,244	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,168	55,289	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	107	2,741	SH	DEFINED	10

LAMAR ADVERTISING CO	COM	512815101	889	28,606	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	2	80	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	10,787	346,955	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	405	13,028	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	5	150	SH	DEFINED	10

LANCASTER COLONY CORP	COM	513847103	1,843	37,092	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	475	9,570	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	207	4,165	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	9	180	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	11,403	229,534	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,349	47,282	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	139	2,790	SH	DEFINED	10

LANCE INC	COM	514606102	1,323	50,322	SH	DEFINED	01
LANCE INC	COM	514606102	43	1,645	SH	DEFINED	04
LANCE INC	COM	514606102	6,463	245,751	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,800	68,437	SH	DEFINED	09
LANCE INC	COM	514606102	3	100	SH	DEFINED	10

LANDAUER INC	COM	51476K103	1,291	21,031	SH	DEFINED	01
LANDAUER INC	COM	51476K103	18	295	SH	OTHER	01
LANDAUER INC	COM	51476K103	179	2,916	SH	DEFINED	04
LANDAUER INC	COM	51476K103	13	210	SH	OTHER	04
LANDAUER INC	COM	51476K103	5,009	81,584	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,422	23,155	SH	DEFINED	09
LANDAUER INC	COM	51476K103	214	3,490	SH	DEFINED	10

LANDEC CORP	COM	514766104	490	78,507	SH	DEFINED	01
LANDEC CORP	COM	514766104	67	10,800	SH	OTHER	01
LANDEC CORP	COM	514766104	285	45,605	SH	DEFINED	04
LANDEC CORP	COM	514766104	5	850	SH	OTHER	04
LANDEC CORP	COM	514766104	12	1,860	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,329	212,932	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	432	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	137	21,990	SH	DEFINED	10

LANDRYS RESTAURANTS INC	COM	51508L103	4,975	233,672	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	6,208	291,614	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	458	21,494	SH	DEFINED	09

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LANDSTAR SYS INC	COM	515098101	1,205	31,089	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	75	1,928	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	24	625	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	11,776	303,734	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	27	700	SH	DEFINED	10
LANNET INC	COM	516012101	89	15,102	SH	DEFINED	01
LANNET INC	COM	516012101	471	79,681	SH	DEFINED	01,08
LANNET INC	COM	516012101	26	4,400	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	2,896	193,832	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	303	20,252	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	1,849	123,794	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	314	21,010	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	20,139	1,347,975	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	2,297	153,767	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	818	54,745	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	20	1,360	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	5,901	277,970	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	7	325	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	15,795	743,977	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	3,181	149,850	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	24	1,116	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	89	15,373	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	137	23,550	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,034	753,221	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,120	1,525,919	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	805	298,161	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	7,910	163,569	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	455	9,407	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	3,998	82,670	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	559	11,550	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	44,586	921,967	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	9,892	204,546	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	1,812	37,474	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	40	821	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	315	17,848	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	35	1,955	SH	OTHER	01
LAWSON PRODS INC	COM	520776105	731	41,420	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	221	12,540	SH	DEFINED	09

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LAWSON SOFTWARE INC NEW	COM	52078P102	5,438	817,751	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	11,727	1,763,460	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	2,107	316,790	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	184	27,605	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	3,607	125,633	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	7,457	259,751	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,330	46,328	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10

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LAZARE KAPLAN INTL INC	COM	521078105	0	10,867	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	0	19,356	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	180	45,939	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,073	274,320	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	376	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	347	19,787	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	40	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	41	2,345	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	1	45	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	3,188	181,669	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	16	928	SH	DEFINED	10
LEAR CORP	COM	521865204	310	4,580	SH	DEFINED	01
LEAR CORP	COM	521865204	3,436	50,801	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	342	28,638	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	1,029	86,192	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	273	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	14	4,762	SH	DEFINED	01
LECG CORP	COM	523234102	99	33,155	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	47	12,961	SH	DEFINED	01
LECROY CORP	COM	52324W109	76	20,706	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	101	29,094	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	259	74,615	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	148	42,525	SH	DEFINED	10
LEGACY BANCORP INC	COM	52463G105	110	11,198	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	614	62,262	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	36	3,700	SH	DEFINED	09

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LEGGETT & PLATT INC	COM	524660107	3,420	167,638	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	23	1,124	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	189	9,254	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	5	227	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	7	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	25,239	1,237,194	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	5,569	272,993	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	64	3,135	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	2	114	SH	OTHER	10
LEGG MASON INC	COM	524901105	6,634	219,957	SH	DEFINED	01
LEGG MASON INC	COM	524901105	66	2,192	SH	OTHER	01
LEGG MASON INC	COM	524901105	348	11,529	SH	DEFINED	04
LEGG MASON INC	COM	524901105	22	728	SH	OTHER	04
LEGG MASON INC	COM	524901105	9	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	41,578	1,378,581	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	8,366	277,385	SH	DEFINED	09
LEGG MASON INC	COM	524901105	114	3,790	SH	DEFINED	10
LEGG MASON INC	COM	524901105	3	96	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	31	6,212	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	31	6,285	SH	DEFINED	01,08

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LENDER PROCESSING SVCS INC	COM	52602E102	1,909	46,940	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	57	1,413	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	21	505	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	829	20,398	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	25,470	626,417	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,994	49,029	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	106	2,595	SH	DEFINED	10
LENNAR CORP	COM	526057104	2,360	184,826	SH	DEFINED	01
LENNAR CORP	COM	526057104	130	10,160	SH	OTHER	01
LENNAR CORP	COM	526057104	105	8,259	SH	DEFINED	04
LENNAR CORP	COM	526057104	147	11,526	SH	OTHER	04
LENNAR CORP	COM	526057104	1	50	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	14,278	1,118,064	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	3,150	246,652	SH	DEFINED	09
LENNAR CORP	COM	526057104	29	2,262	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	26	SH	OTHER	10
LENNOX INTL INC	COM	526107107	1,089	27,899	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	2	60	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	10,826	277,310	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	4	100	SH	DEFINED	10

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LEUCADIA NATL CORP	COM	527288104	5,750	241,696	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	433	18,196	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2,993	125,809	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	6	240	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	3	140	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	36,611	1,538,940	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	7,735	325,154	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	705	29,618	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	2	101	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	743	485,710	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,170	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,974	6,519,022	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	908	593,375	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	3,884	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	184	108,137	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	1,170	688,341	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	324	190,500	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	780	128,352	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	51	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	0	70	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	5,622	924,753	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	1,310	215,522	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1	167	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2,142	82,431	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	17	670	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	159	6,132	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	2	68	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	4	140	SH	DEFINED	07,10
LEXMARK INTL NEW	COM	529771107	14,647	563,771	SH	DEFINED	01,08

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LEXMARK INTL NEW	COM	529771107	2,590	99,703	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	107	4,110	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1	44	SH	OTHER	10
LIBERTY GLOBAL INC	COM	530555101	1,745	79,694	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	22	1,024	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	36	1,660	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	20,449	934,165	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,603	73,228	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	15	665	SH	DEFINED	10

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LIBERTY GLOBAL INC	COM	530555309	43	1,964	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	26	1,195	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	176	8,030	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	2,392	109,437	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,357	62,058	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	1	45	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M104	1,977	182,358	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	36	3,344	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	2	210	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	25,652	2,366,420	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	2,825	260,622	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	24	2,193	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	767	32,104	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	1	50	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	239	10,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	6,516	272,868	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	10	422	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M708	617	13,368	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M708	13	272	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M708	35	769	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M708	7,553	163,663	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	349	7,553	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	5	98	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,425	44,518	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	2	70	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	16	490	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	32	1,000	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	28,117	878,390	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	1,115	34,823	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	59	1,830	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	97	8,180	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	642	54,003	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	171	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	228	10,751	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,402	66,186	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	429	20,250	SH	DEFINED	09
LIFE QUOTES INC	COM	53216A106	15	4,924	SH	DEFINED	01
LIFE QUOTES INC	COM	53216A106	29	9,663	SH	DEFINED	01,08

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LIFE TIME FITNESS INC	COM	53217R207	5,004	200,709	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	78	3,135	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	14,530	582,825	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	2,335	93,660	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	1	60	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	14,716	281,814	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	466	8,931	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	3,099	59,338	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	303	5,795	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	75,485	1,445,527	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	16,507	316,096	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	1,239	23,735	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	373	7,136	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,656	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	4,802	147,606	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	17	520	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	15,090	463,883	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	16	505	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	471	217,139	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	5	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,074	955,654	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	615	283,500	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	90	12,643	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	114	15,962	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	863	29,547	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	11	368	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	57	1,937	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	335	11,485	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	3	100	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	50,367	1,410,451	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	6,151	172,235	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,735	272,601	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	26,288	736,154	SH	OTHER	04
LILLY ELI & CO	COM	532457108	8	225	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	298,458	8,357,831	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	64,729	1,812,643	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	6,252	175,079	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,094	30,622	SH	OTHER	10

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LIMELIGHT NETWORKS INC	COM	53261M104	173	44,140	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	1,044	266,281	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	332	84,641	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	6,494	337,520	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	51	2,644	SH	OTHER	01

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LIMITED BRANDS INC	COM	532716107	536	27,855	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	8	404	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	10	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	47,087	2,447,352	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	9,444	490,857	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	192	9,970	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	3	146	SH	OTHER	10
LIN TV CORP	COM	532774106	172	38,493	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,065	238,685	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	353	79,078	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,264	34,048	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	39	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	34	905	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	15,459	416,294	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	487	13,115	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	17	460	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	758	34,980	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,921	88,676	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	546	25,200	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	2	85	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	3	135	SH	OTHER	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,332	24,909	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	6	115	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	201	3,769	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	4	80	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	13,695	256,181	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	110	2,065	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	11,602	466,299	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	13,542	544,277	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,010	40,588	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	46	1,855	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	13	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	60,695	2,439,510	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	12,858	516,789	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	549	22,063	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	3	127	SH	OTHER	10

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LINDSAY CORP	COM	535555106	956	23,989	SH	DEFINED	01
LINDSAY CORP	COM	535555106	4	105	SH	DEFINED	04
LINDSAY CORP	COM	535555106	4,381	109,948	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	1,166	29,256	SH	DEFINED	09
LINDSAY CORP	COM	535555106	12	295	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	15,314	501,128	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,971	97,233	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,491	81,526	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	827	27,066	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	55,574	1,818,535	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	11,789	385,776	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	467	15,277	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	87	2,855	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	43	7,380	SH	DEFINED	01

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LIONS GATE ENTMNT CORP	COM	535919203	113	19,470	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	3	500	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	6	1,080	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	235	8,425	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	112	4,000	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	1,433	51,400	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	70	2,500	SH	OTHER	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	131	56,939	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	977	424,775	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	187	81,500	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	198	19,711	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,328	131,839	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	398	39,500	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	270	32,870	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1,304	158,596	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	353	43,000	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	3,705	115,251	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	0	15	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	7,649	237,919	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,616	50,269	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	5	155	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	5	165	SH	OTHER	10

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LIVE NATION INC	COM	538034109	898	105,473	SH	DEFINED	01
LIVE NATION INC	COM	538034109	14	1,680	SH	DEFINED	04
LIVE NATION INC	COM	538034109	5,732	673,543	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	1,628	191,300	SH	DEFINED	09
LIVE NATION INC	COM	538034109	1	100	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	370	53,046	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	2,346	336,611	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	454	65,200	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	575	102,211	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	2	370	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4,204	746,725	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,109	197,022	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	5,872	1,795,843	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	40	12,219	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	947	289,620	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	3	900	SH	OTHER	04
LLOYDS BANKING GROUP PLC	COM	539439109	2,011	614,833	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	641	196,056	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	12	3,615	SH	OTHER	10
LO-JACK CORP	COM	539451104	103	25,505	SH	DEFINED	01
LO-JACK CORP	COM	539451104	211	52,287	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	24	4,182	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	134	23,125	SH	DEFINED	01,08

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LOCKHEED MARTIN CORP	COM	539830109	41,206	546,860	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	3,632	48,206	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	8,691	115,336	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,969	39,409	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	19	250	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	202,196	2,683,424	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	38,590	512,149	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	2,318	30,759	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	418	5,544	SH	OTHER	10
LODGIAN INC	COM	54021P403	4	2,485	SH	DEFINED	01
LODGIAN INC	COM	54021P403	15	10,019	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	166	29,988	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	965	174,475	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	307	55,500	SH	DEFINED	09

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LOEWS CORP	COM	540424108	14,425	396,828	SH	DEFINED	01
LOEWS CORP	COM	540424108	606	16,659	SH	OTHER	01
LOEWS CORP	COM	540424108	1,682	46,271	SH	DEFINED	04
LOEWS CORP	COM	540424108	23	641	SH	OTHER	04
LOEWS CORP	COM	540424108	15	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	107,669	2,962,019	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	23,822	655,360	SH	DEFINED	09
LOEWS CORP	COM	540424108	965	26,543	SH	DEFINED	10
LOEWS CORP	COM	540424108	6	166	SH	OTHER	10
LOGIC DEVICES INC	COM	541402103	7	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	13	7,935	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	55	2,772	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	867	43,446	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	196	9,849	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	12	600	SH	DEFINED	10
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	117	3,170	SH	DEFINED	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	62	1,670	SH	OTHER	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	53	1,425	SH	DEFINED	04
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	32	861	SH	OTHER	04
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	70	1,895	SH	DEFINED	10
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	3	80	SH	OTHER	10
LOOKSMART LTD	COM	543442503	20	19,665	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	37	35,975	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	289	29,064	SH	DEFINED	01
LOOPNET INC	COM	543524300	1,929	194,266	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	520	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	0	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	553	17,510	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	3,002	94,974	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	806	25,500	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	13,510	168,387	SH	DEFINED	01
LORILLARD INC	COM	544147101	91	1,137	SH	OTHER	01



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LORILLARD INC	COM	544147101	846	10,542	SH	DEFINED	04
LORILLARD INC	COM	544147101	13	166	SH	OTHER	04
LORILLARD INC	COM	544147101	23	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	100,629	1,254,256	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	22,888	285,286	SH	DEFINED	09
LORILLARD INC	COM	544147101	524	6,525	SH	DEFINED	10
LORILLARD INC	COM	544147101	7	88	SH	OTHER	10

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LOUISIANA PAC CORP	COM	546347105	1,121	160,547	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	5	660	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	9,183	1,315,669	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	1,796	257,349	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	12	1,675	SH	DEFINED	10
LOWES COS INC	COM	548661107	46,002	1,966,748	SH	DEFINED	01
LOWES COS INC	COM	548661107	4,456	190,505	SH	OTHER	01
LOWES COS INC	COM	548661107	6,734	287,888	SH	DEFINED	04
LOWES COS INC	COM	548661107	3,397	145,226	SH	OTHER	04
LOWES COS INC	COM	548661107	64	2,750	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	279,630	11,955,109	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	60,860	2,601,955	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,896	123,803	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,334	57,028	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	2,745	37,625	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	193	2,642	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	224	3,068	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	4	60	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	37,521	514,339	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	1,356	18,591	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	155	2,123	SH	DEFINED	10
LUBYS INC	COM	549282101	827	224,827	SH	DEFINED	01
LUBYS INC	COM	549282101	1,278	347,385	SH	DEFINED	01,08
LUBYS INC	COM	549282101	216	58,800	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2,304	31,471	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	13	180	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	10,180	139,077	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,585	35,311	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2	30	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	533	17,719	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	7,605	252,673	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	2,823	93,800	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	3	90	SH	DEFINED	10
LUMBER LIQUIDATORS INC	COM	55003Q103	1,097	40,919	SH	DEFINED	01
LUMBER LIQUIDATORS INC	COM	55003Q103	3,144	117,313	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	843	56,468	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	52	3,450	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	5,357	358,792	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,513	101,356	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	31	14,500	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	625	24,344	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	6	239	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	94	3,663	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	186	7,230	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	1	45	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	128	24,605	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	206	39,548	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	1,118	28,297	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	4,080	103,280	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	1,074	27,200	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	8,469	126,618	SH	DEFINED	01
M & T BK CORP	COM	55261F104	109	1,633	SH	OTHER	01
M & T BK CORP	COM	55261F104	5,533	82,723	SH	DEFINED	04
M & T BK CORP	COM	55261F104	702	10,493	SH	OTHER	04
M & T BK CORP	COM	55261F104	11	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	44,049	658,524	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	10,142	151,619	SH	DEFINED	09
M & T BK CORP	COM	55261F104	2,482	37,101	SH	DEFINED	10
M & T BK CORP	COM	55261F104	39	590	SH	OTHER	10
MBIA INC	COM	55262C100	339	85,134	SH	DEFINED	01
MBIA INC	COM	55262C100	1	248	SH	OTHER	01
MBIA INC	COM	55262C100	3	787	SH	DEFINED	04
MBIA INC	COM	55262C100	1,948	489,383	SH	DEFINED	01,08
MBIA INC	COM	55262C100	3	731	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	1,635	82,948	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	34	1,750	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	274	13,920	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,441	377,542	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,266	114,960	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	215	10,925	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	900	28,989	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	253	8,155	SH	OTHER	01
M D C HLDGS INC	COM	552676108	18	569	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	7,099	228,705	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10

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MDU RES GROUP INC	COM	552690109	2,807	118,950	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	2,065	87,500	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	13	539	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	153	6,500	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	32,645	1,383,246	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,785	75,641	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	101	4,285	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	1,306	156,556	SH	DEFINED	04

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MEMC ELECTR MATLS INC	COM	552715104	2,843	208,736	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	309	22,716	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	116	8,535	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	2	161	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	6	410	SH	DEFINED	07,10
MEMC ELECTR MATLS INC	COM	552715104	23,956	1,758,877	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	5,085	373,380	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	55	4,044	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	66	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	4,145	563,955	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	8	1,150	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	399	54,325	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	205	27,885	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	22	2,980	SH	DEFINED	07,10
MFA FINANCIAL INC	COM	55272X102	17,058	2,320,802	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	4,649	632,465	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	160	21,735	SH	DEFINED	10
MFRI INC	COM	552721102	64	9,358	SH	DEFINED	01
MFRI INC	COM	552721102	85	12,556	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	17,500		DEFINED	01
MDRNA INC	COM	55276N100	14	17,806	SH	DEFINED	01
MDRNA INC	COM	55276N100	42	52,256	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,390	38,899	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3	95	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	6,346	177,558	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,057	57,568	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
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MGIC INVT CORP WIS	COM	552848103	968	167,492	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	5,704	986,815	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,673	289,500	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	2	260	SH	DEFINED	10
MGM MIRAGE	COM	552953101	675	73,964	SH	DEFINED	01
MGM MIRAGE	COM	552953101	23	2,564	SH	DEFINED	04
MGM MIRAGE	COM	552953101	8,157	894,371	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	1,434	157,288	SH	DEFINED	09
MGM MIRAGE	COM	552953101	4	400	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	140	18,355	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	162	21,148	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	9	4,475	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	3	1,586	SH	DEFINED	04
MHI HOSPITALITY CORP	COM	55302L102	40	19,604	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	2	195	SH	DEFINED	01
MI DEVS INC	COM	55304X104	6	495	SH	DEFINED	04
MI DEVS INC	COM	55304X104	520	42,319	SH	DEFINED	10

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M/I HOMES INC	COM	55305B101	331	31,896	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1,707	164,245	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	423	40,726	SH	DEFINED	09
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	7,195	413,530	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	1	35	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	45	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	10,068	578,631	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,955	112,362	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10
MPS GROUP INC	COM	553409103	12,167	885,540	SH	DEFINED	01
MPS GROUP INC	COM	553409103	41	2,974	SH	DEFINED	04
MPS GROUP INC	COM	553409103	12,513	910,679	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	3	200	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,186	25,241	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	3	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	96	2,050	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	12,023	255,810	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	5	100	SH	DEFINED	10

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MSCI INC	COM	55354G100	1,572	49,427	SH	DEFINED	01
MSCI INC	COM	55354G100	68	2,135	SH	OTHER	01
MSCI INC	COM	55354G100	26	811	SH	DEFINED	04
MSCI INC	COM	55354G100	18,496	581,637	SH	DEFINED	01,08
MSCI INC	COM	55354G100	99	3,100	SH	DEFINED	09
MSCI INC	COM	55354G100	60	1,880	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	30	23,036	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	40	30,600	SH	DEFINED	04
MTR GAMING GROUP INC	COM	553769100	69	53,321	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,179	75,817	SH	DEFINED	01
MTS SYS CORP	COM	553777103	0	10	SH	DEFINED	04
MTS SYS CORP	COM	553777103	5,513	191,807	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,225	42,627	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,068	175,260	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	3,487	295,491	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	664	56,300	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	0	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	797	21,144	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	0	5	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	3,908	103,660	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	1,007	26,700	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	0	10	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	832	46,018	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	12	690	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	2,419	133,895	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	772	42,700	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	2	85	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	2	135	SH	OTHER	10

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MAC-GRAY CORP	COM	554153106	197	19,169	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	907	88,046	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	58	5,600	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	26	12,257	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	45	21,351	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	1	450	SH	DEFINED	10
MACERICH CO	COM	554382101	1,356	37,727	SH	DEFINED	01
MACERICH CO	COM	554382101	2	52	SH	OTHER	01
MACERICH CO	COM	554382101	7	208	SH	DEFINED	04
MACERICH CO	COM	554382101	24,183	672,680	SH	DEFINED	01,08
MACERICH CO	COM	554382101	758	21,088	SH	DEFINED	09
MACERICH CO	COM	554382101	7	189	SH	DEFINED	10

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MACK CALI RLTY CORP	COM	554489104	1,348	38,981	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	8	245	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	285	8,230	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	14	400	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	19,216	555,862	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	172	4,970	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	132	10,768	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	112	9,085	SH	DEFINED	01,08
MACYS INC	COM	55616P104	7,437	443,764	SH	DEFINED	01
MACYS INC	COM	55616P104	87	5,190	SH	OTHER	01
MACYS INC	COM	55616P104	464	27,691	SH	DEFINED	04
MACYS INC	COM	55616P104	23	1,345	SH	OTHER	04
MACYS INC	COM	55616P104	14	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	59,024	3,521,717	SH	DEFINED	01,08
MACYS INC	COM	55616P104	12,599	751,706	SH	DEFINED	09
MACYS INC	COM	55616P104	220	13,098	SH	DEFINED	10
MACYS INC	COM	55616P104	4	238	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	1,014	24,598	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	5,770	139,911	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	1,601	38,816	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	4	89	SH	DEFINED	10
MADISON CLAYMORE CALL &EQTY	COM	556582104	178	20,000	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	2,466	60,546	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	41	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	1	25	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	12,007	294,789	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,418	83,924	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	4	100	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	231	5,342	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	35	810	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	130	3,000	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	217	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	120	2,778	SH	DEFINED	10
MAGELLAN PETE CORP	COM	559091301	68	39,054	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	204	117,930	SH	DEFINED	01,08

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MAGMA DESIGN AUTOMATION	COM	559181102	69	29,908	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	131	56,835	SH	DEFINED	01,08

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MAGNA INTL INC	COM	559222401	4,499	88,952	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	150	2,967	SH	OTHER	01
MAGNA INTL INC	COM	559222401	969	19,162	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	270	5,345	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	7,330	144,917	SH	DEFINED	10

MAGNETEK INC	COM	559424106	45	29,365	SH	DEFINED	01
MAGNETEK INC	COM	559424106	93	60,413	SH	DEFINED	01,08

MAGNUM HUNTER RES CORP DEL	COM	55973B102	24	15,496	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	388	250,000	SH	DEFINED	04
MAGNUM HUNTER RES CORP DEL	COM	55973B102	29	19,003	SH	DEFINED	01,08

MAGUIRE PPTYS INC	COM	559775101	52	34,725	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	252	166,800	SH	DEFINED	01,08

MAIDENFORM BRANDS INC	COM	560305104	364	21,787	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	2,489	149,125	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	813	48,700	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10

MAIN STREET CAPITAL CORP	COM	56035L104	46	2,840	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	665	41,239	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	271	16,800	SH	DEFINED	09

MAINE & MARITIMES CORP	COM	560377103	181	5,200	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	263	7,558	SH	DEFINED	01,08

MAINSOURCE FINANCIAL GP INC	COM	56062Y102	697	145,869	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,285	268,916	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	252	52,722	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10

MAKEMUSIC INC	COM	56086P202	57	13,938	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	14	3,308	SH	DEFINED	01,08

MAKO SURGICAL CORP	COM	560879108	167	15,087	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	1,450	130,653	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	291	26,200	SH	DEFINED	09

MANAGEMENT NETWORK GROUP INC	COM	561693102	17	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	17	40,038	SH	DEFINED	01,08
MANAGEMENT NETWORK GROUP INC	COM	561693102	1	2,500	SH	DEFINED	10

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MANHATTAN ASSOCS INC	COM	562750109	1,563	65,000	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	641	26,653	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	371	15,421	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	28	1,145	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	4,825	200,704	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,395	58,017	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	446	18,567	SH	DEFINED	10

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MANITOWOC INC	COM	563571108	451	45,279	SH	DEFINED	01
MANITOWOC INC	COM	563571108	41	4,100	SH	OTHER	01
MANITOWOC INC	COM	563571108	8	850	SH	DEFINED	04
MANITOWOC INC	COM	563571108	4,227	423,947	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	3	260	SH	DEFINED	10
MANNATECH INC	COM	563771104	100	32,018	SH	DEFINED	01
MANNATECH INC	COM	563771104	435	139,864	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	149	47,815	SH	DEFINED	09
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	654	74,654	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	4,328	494,039	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,350	154,116	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,807	33,116	SH	DEFINED	01
MANPOWER INC	COM	56418H100	5	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	24	447	SH	DEFINED	04
MANPOWER INC	COM	56418H100	142	2,600	SH	OTHER	04
MANPOWER INC	COM	56418H100	30,943	566,929	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,936	35,468	SH	DEFINED	09
MANPOWER INC	COM	56418H100	17	320	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,674	34,633	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	37	775	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	131	2,700	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	12,387	256,257	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,436	50,385	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	8	170	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	4,202	229,091	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	46	2,520	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	318	17,351	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	177	9,652	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,835	100,077	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	135	7,345	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	105	11,000	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	765	80,268	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	192	20,131	SH	DEFINED	09

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MARATHON OIL CORP	COM	565849106	29,619	948,709	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,306	41,843	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	8,385	268,585	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,288	41,264	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	15	495	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	180,731	5,788,941	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	35,312	1,131,073	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	2,619	83,885	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	68	2,189	SH	OTHER	10
MARCHEX INC	COM	56624R108	171	33,646	SH	DEFINED	01
MARCHEX INC	COM	56624R108	982	193,375	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	286	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10

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MARCUS CORP	COM	566330106	4,035	314,736	SH	DEFINED	01
MARCUS CORP	COM	566330106	154	11,990	SH	OTHER	01
MARCUS CORP	COM	566330106	5,704	444,948	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	662	51,660	SH	DEFINED	09
MARINEMAX INC	COM	567908108	189	20,608	SH	DEFINED	01
MARINEMAX INC	COM	567908108	463	50,404	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	221	44,917	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	634	128,553	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	166	33,636	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	587	50,557	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	4	387	SH	OTHER	01
MARINER ENERGY INC	COM	56845T305	2	170	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	6,837	588,919	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2	140	SH	DEFINED	10
MARKEL CORP	COM	570535104	1,303	3,832	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	238	700	SH	OTHER	04
MARKEL CORP	COM	570535104	10,045	29,543	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	551	1,622	SH	DEFINED	09
MARKEL CORP	COM	570535104	109	320	SH	DEFINED	10
MARKEL CORP	COM	570535104	119	350	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	15	7,206	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	52	24,710	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	602	43,328	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	3,427	246,580	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,124	80,828	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
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MARKET VECTORS ETF TR	COM	57060U100	268	5,795	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	25	550	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	76	1,650	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	55	1,200	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U605	130	2,963	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	314	7,175	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	188	4,300	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U605	35	800	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	156	5,330	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,171	40,000	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	59	2,000	SH	OTHER	04
MARLIN BUSINESS SVCS CORP	COM	571157106	70	8,765	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	123	15,473	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	13,791	624,614	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	848	38,419	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	462	20,933	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	8	348	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	22	1,010	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	92,830	4,204,247	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	20,365	922,323	SH	DEFINED	09



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MARSH & MCLENNAN COS INC	COM	571748102	254	11,502	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	6	268	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2,937	538,867	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	99	18,144	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	343	62,918	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	269	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	6	1,010	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	22,496	4,127,653	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	5,173	949,131	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	122	22,323	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	201	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	12,135	445,311	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	112	4,116	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,305	47,900	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	232	8,527	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	4	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	60,059	2,204,001	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	13,332	489,244	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	776	28,481	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	21	788	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	12	17,620	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	11	15,220	SH	DEFINED	01,08

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MARTEK BIOSCIENCES CORP	COM	572901106	2,970	156,746	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	190	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	92	4,870	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	7,356	388,199	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,444	76,196	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	390	21,725	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,383	132,779	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	704	39,234	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	231	46,781	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,213	245,525	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	373	75,507	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,628	18,203	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	444	4,967	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	4	50	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	46	520	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	27,051	302,553	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	982	10,978	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	9	100	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,283	23,725	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	2	30	SH	OTHER	01
MARVEL ENTERTAINMENT INC	COM	57383T103	2	40	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	15,119	279,559	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	4	80	SH	DEFINED	10
MASCO CORP	COM	574599106	6,166	446,458	SH	DEFINED	01

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MASCO CORP	COM	574599106	276	19,971	SH	OTHER	01
MASCO CORP	COM	574599106	364	26,379	SH	DEFINED	04
MASCO CORP	COM	574599106	97	7,012	SH	OTHER	04
MASCO CORP	COM	574599106	10	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	40,879	2,960,113	SH	DEFINED	01,08
MASCO CORP	COM	574599106	8,517	616,747	SH	DEFINED	09
MASCO CORP	COM	574599106	3,796	274,842	SH	DEFINED	10
MASCO CORP	COM	574599106	30	2,195	SH	OTHER	10
MASIMO CORP	COM	574795100	2,711	89,124	SH	DEFINED	01
MASIMO CORP	COM	574795100	2	60	SH	OTHER	01
MASIMO CORP	COM	574795100	112	3,680	SH	DEFINED	04
MASIMO CORP	COM	574795100	2	65	SH	OTHER	04
MASIMO CORP	COM	574795100	17,494	575,092	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,604	118,462	SH	DEFINED	09
MASIMO CORP	COM	574795100	38	1,246	SH	DEFINED	10
MASIMO CORP	COM	574795100	3	90	SH	OTHER	10

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MASSEY ENERGY CORP	COM	576206106	8,331	198,321	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	164	3,897	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	302	7,194	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	8	185	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	29,832	710,115	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	4,538	108,013	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	153	3,643	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	3	60	SH	OTHER	10
MASTEC INC	COM	576323109	1,189	95,107	SH	DEFINED	01
MASTEC INC	COM	576323109	5,613	449,035	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1,500	120,023	SH	DEFINED	09
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	48,640	190,016	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	1,968	7,688	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	26,437	103,276	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,855	7,246	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	192,693	752,767	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	44,018	171,960	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	10,072	39,345	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	268	1,048	SH	OTHER	10
MATRIX INITIATIVES INC	COM	57685L105	56	13,319	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	496	117,345	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	129	30,500	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	476	44,711	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,551	239,491	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	699	65,600	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10
MATTEL INC	COM	577081102	8,449	422,848	SH	DEFINED	01
MATTEL INC	COM	577081102	72	3,597	SH	OTHER	01
MATTEL INC	COM	577081102	1,596	79,882	SH	DEFINED	04
MATTEL INC	COM	577081102	330	16,531	SH	OTHER	04
MATTEL INC	COM	577081102	4	225	SH	DEFINED	07,10
MATTEL INC	COM	577081102	59,778	2,991,878	SH	DEFINED	01,08
MATTEL INC	COM	577081102	12,711	636,164	SH	DEFINED	09
MATTEL INC	COM	577081102	319	15,971	SH	DEFINED	10

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MATTEL INC	COM	577081102	33	1,659	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,100	59,285	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	30	850	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	445	12,570	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	23	660	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	12,591	355,385	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,565	72,384	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	389	10,970	SH	DEFINED	10

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MATTSON TECHNOLOGY INC	COM	577223100	149	41,635	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	268	74,964	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	28	4,989	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	34	6,050	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	1	120	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,232	208,277	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	7	340	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	139	6,833	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	101	4,975	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	23,506	1,156,779	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,751	86,164	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	75	3,670	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	5,310	4,500,000	PRN	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	403	22,601	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	95	5,325	SH	OTHER	01
MAXWELL TECHNOLOGIES INC	COM	577767106	3,335	186,947	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	999	56,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	1	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	314	51,557	SH	DEFINED	01
MXYGEN INC	COM	577776107	103	16,902	SH	OTHER	01
MXYGEN INC	COM	577776107	1,436	235,761	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	395	64,900	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXXAM INC	COM	577913106	34	3,220	SH	DEFINED	01
MAXXAM INC	COM	577913106	73	6,980	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,554	71,081	SH	DEFINED	01
MAXIMUS INC	COM	577933104	165	3,297	SH	OTHER	01
MAXIMUS INC	COM	577933104	705	14,104	SH	DEFINED	04
MAXIMUS INC	COM	577933104	13	260	SH	OTHER	04
MAXIMUS INC	COM	577933104	27	545	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	9,473	189,460	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	2,157	43,141	SH	DEFINED	09
MAXIMUS INC	COM	577933104	347	6,945	SH	DEFINED	10
MAYFLOWER BANCORP INC	COM	578321101	31	4,643	SH	DEFINED	01
MAYFLOWER BANCORP INC	COM	578321101	39	5,849	SH	DEFINED	01,08
MBT FINL CORP	COM	578877102	17	11,131	SH	DEFINED	01
MBT FINL CORP	COM	578877102	33	22,124	SH	DEFINED	01,08

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MCAFEE INC	COM	579064106	10,869	267,913	SH	DEFINED	01
MCAFEE INC	COM	579064106	105	2,576	SH	OTHER	01
MCAFEE INC	COM	579064106	812	20,009	SH	DEFINED	04
MCAFEE INC	COM	579064106	637	15,699	SH	OTHER	04
MCAFEE INC	COM	579064106	50,474	1,244,123	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	10,927	269,341	SH	DEFINED	09
MCAFEE INC	COM	579064106	502	12,381	SH	DEFINED	10
MCAFEE INC	COM	579064106	3	81	SH	OTHER	10
MCCLATCHY CO	COM	579489105	153	43,329	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	57	16,187	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	116	32,758	SH	OTHER	04
MCCLATCHY CO	COM	579489105	445	125,765	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	6,136	169,826	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	192	5,302	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,900	52,598	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	371	10,258	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	5	125	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	36,786	1,018,149	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	8,303	229,804	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	192	5,316	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	2	65	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	64	9,241	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	709	101,927	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	279	40,100	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	2,839	118,251	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	39	1,645	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	331	13,774	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	34	1,400	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	20,852	868,466	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	1,440	59,993	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	307	12,775	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	156,898	2,512,779	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	22,344	357,842	SH	OTHER	01
MCDONALDS CORP	COM	580135101	43,066	689,718	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	24,285	388,941	SH	OTHER	04
MCDONALDS CORP	COM	580135101	249	3,990	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	547,298	8,765,175	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	119,417	1,912,501	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	22,411	358,917	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	5,071	81,216	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	268	61,950	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	1,773	410,440	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	720	166,696	SH	DEFINED	09

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MCGRATH RENTCORP	COM	580589109	1,259	56,321	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	23	1,045	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	225	10,065	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	17	775	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	4,340	194,100	SH	DEFINED	01,08

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MCGRATH RENTCORP	COM	580589109	1,309	58,544	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	271	12,110	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	21,429	639,477	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,816	54,191	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	8,255	246,359	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,877	56,006	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	107,355	3,203,672	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	18,653	556,643	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,473	43,969	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	83	2,485	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	51,326	821,220	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	4,389	70,225	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	48,089	769,429	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	6,476	103,612	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	7	115	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	143,477	2,295,627	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	29,643	474,287	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	10,837	173,397	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	1,421	22,733	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	749	93,397	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	132	16,400	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	5,006	624,222	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	1,466	182,813	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	2	192	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	19,322	442,146	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	333	7,622	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1,266	28,968	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	59	1,346	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	45	1,033	SH	DEFINED	07,10
MEAD JOHNSON NUTRITION CO	COM	582839106	83,726	1,915,916	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	13,575	310,630	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	511	11,702	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	11	258	SH	OTHER	10
MEADOWBROOK INS GROUP INC	COM	58319P108	3,137	423,887	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	5,792	782,695	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,073	145,005	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	9	1,266	SH	DEFINED	10

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MEADWESTVACO CORP	COM	583334107	5,404	188,770	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	101	3,514	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	271	9,464	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	4	142	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	42,341	1,478,916	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	8,621	301,135	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	100	3,478	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4	133	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	1,376	136,951	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	2,248	223,640	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	395	39,300	SH	DEFINED	09
MECHEL OAO	COM	583840103	297	15,772	SH	DEFINED	01
MECHEL OAO	COM	583840103	2,478	131,685	SH	DEFINED	01,08

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MECHEL OAO	COM	583840103	18,114	962,499	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	731	89,483	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,553	190,133	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	326	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	986	124,698	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,764	223,019	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	333	42,100	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	1,176	55,461	SH	DEFINED	01
MEDASSETS INC	COM	584045108	237	11,180	SH	DEFINED	04
MEDASSETS INC	COM	584045108	6,734	317,473	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,918	90,423	SH	DEFINED	09
MEDASSETS INC	COM	584045108	11	540	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	112,042	1,753,120	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,820	310,125	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	103,765	1,623,606	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17,600	275,380	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	620	9,700	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	251,989	3,942,868	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56,540	884,684	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27,468	429,785	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,626	72,382	SH	OTHER	10
MEDIA GEN INC	COM	584404107	133	17,014	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	261	33,261	SH	DEFINED	01,08
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MEDIACOM COMMUNICATIONS CORP	COM	58446K105	374	83,642	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,615	361,229	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	448	100,285	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	0	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	466	29,068	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	2,189	136,474	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	592	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	7,749	774,854	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	1	55	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	14,248	1,424,832	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	1,907	190,700	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	2	150	SH	DEFINED	10
MEDICINES CO	COM	584688105	603	72,314	SH	DEFINED	01
MEDICINES CO	COM	584688105	3,745	449,069	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,016	121,838	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,972	109,873	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	155	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	253	9,360	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4	165	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	17,403	643,350	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,696	136,618	SH	DEFINED	09

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	92	3,396	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2	90	SH	OTHER	10
MEDIFAST INC	COM	58470H101	312	10,205	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	3,306	108,107	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	1,018	33,300	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	42	2,678	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	593	37,944	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	122	16,667	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	146	19,914	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	19	2,881	SH	DEFINED	01
MEDQUIST INC	COM	584949101	334	49,901	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	73	10,900	SH	DEFINED	09

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MEDTOX SCIENTIFIC INC	COM	584977201	169	21,859	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	26	3,370	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	109	14,095	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	2	270	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	4	570	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	78	10,120	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	53	6,775	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	1,573	41,770	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	1	19	SH	DEFINED	04
MEDIVATION INC	COM	58501N101	9,099	241,670	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	2,643	70,200	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	8	200	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	3	80	SH	OTHER	10
MEDNAX INC	COM	58502B106	4,325	71,948	SH	DEFINED	01
MEDNAX INC	COM	58502B106	260	4,320	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,246	20,723	SH	DEFINED	04
MEDNAX INC	COM	58502B106	20	335	SH	OTHER	04
MEDNAX INC	COM	58502B106	43	715	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	8,678	144,376	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	604	10,045	SH	DEFINED	10
MEDNAX INC	COM	58502B106	13	210	SH	OTHER	10
MEDTRONIC INC	CONV DEB	585055AL0	305	300,000	PRN	OTHER	01
MEDTRONIC INC	COM	585055106	94,068	2,138,884	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	10,456	237,746	SH	OTHER	01
MEDTRONIC INC	COM	585055106	24,715	561,962	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	10,165	231,131	SH	OTHER	04
MEDTRONIC INC	COM	585055106	419,290	9,533,651	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	88,007	2,001,077	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	9,559	217,354	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	2,031	46,175	SH	OTHER	10
MELCO CROWN ENTMT LTD	COM	585464100	59	17,460	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	1	255	SH	OTHER	01
MELCO CROWN ENTMT LTD	COM	585464100	54	16,075	SH	DEFINED	04
MELCO CROWN ENTMT LTD	COM	585464100	110	32,804	SH	OTHER	04
MELCO CROWN ENTMT LTD	COM	585464100	13	3,961	SH	DEFINED	10

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MEMSIC INC	COM	586264103	24	7,379	SH	DEFINED	01
MEMSIC INC	COM	586264103	336	102,439	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	86	26,300	SH	DEFINED	09

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MENS WEARHOUSE INC	COM	587118100	7,841	372,304	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	278	13,220	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	330	15,651	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	442	20,975	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	14,786	702,086	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,557	121,400	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	213	10,115	SH	DEFINED	10

MENTOR GRAPHICS CORP	CONV DEB	587200AF3	4,894	5,000,000	PRN	DEFINED	01
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MENTOR GRAPHICS CORP	COM	587200106	2,397	271,425	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1	65	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	10,262	1,162,210	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1,916	216,944	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	1	150	SH	DEFINED	10

MERCADOLIBRE INC	COM	58733R102	1,816	35,007	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	19	363	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	270	5,214	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	9,369	180,619	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	3,086	59,500	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	46	885	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	3	60	SH	OTHER	10

MERCANTILE BANK CORP	COM	587376104	18	5,843	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	34	11,158	SH	DEFINED	01,08

MERCER INS GROUP INC	COM	587902107	137	7,534	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	815	44,851	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	45	2,500	SH	DEFINED	09

MERCHANTS BANCSHARES	COM	588448100	264	11,669	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,024	45,222	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	66	2,900	SH	DEFINED	09

MERCK & CO INC NEW	COM	58933Y105	142,743	3,906,488	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	12,863	352,026	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	17,671	483,616	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	6,109	167,183	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	193	5,294	SH	DEFINED	07,10
MERCK & CO INC NEW	COM	58933Y105	920,173	25,182,624	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	197,101	5,394,127	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	5,564	152,264	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	889	24,319	SH	OTHER	10

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MERCURY COMPUTER SYS	COM	589378108	435	39,478	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	0	15	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1,978	179,619	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	638	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10



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MERCURY GENL CORP NEW	COM	589400100	518	13,182	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1	18	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	1	30	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	20	500	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	7,453	189,838	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	253	6,449	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,242	40,245	SH	DEFINED	01
MEREDITH CORP	COM	589433101	4	120	SH	OTHER	01
MEREDITH CORP	COM	589433101	104	3,380	SH	DEFINED	04
MEREDITH CORP	COM	589433101	0	10	SH	OTHER	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	8,473	274,636	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	1,330	43,106	SH	DEFINED	09
MEREDITH CORP	COM	589433101	43	1,402	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10
MERGE HEALTHCARE INC	COM	589499102	744	221,280	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	749	222,914	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	228	68,000	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	1,718	79,733	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	21	952	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	181	8,410	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	7	330	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	7,769	360,503	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,128	98,740	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	110	5,121	SH	DEFINED	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	60	6,844	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	557	64,061	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	178	20,500	SH	DEFINED	09
MERIDIAN RESOURCE CORP	COM	58977Q109	21	79,548	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	47	175,753	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	941	48,895	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	8	415	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	4,780	248,460	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,337	69,479	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	7	350	SH	DEFINED	10

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MERITAGE HOMES CORP	COM	59001A102	924	47,782	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	4	190	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	4,981	257,657	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,475	76,300	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	4	194	SH	DEFINED	10
MERIX CORP	COM	590049102	59	24,118	SH	DEFINED	01
MERIX CORP	COM	590049102	106	43,360	SH	DEFINED	01,08
MERRIMAC INDS INC	COM	590262101	57	3,558	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	117	7,346	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	6	46,558	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	13	108,356	SH	DEFINED	01,08

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MESA LABS INC	COM	59064R109	78	3,025	SH	DEFINED	01
MESA LABS INC	COM	59064R109	178	6,892	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	294	27,709	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,348	126,970	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	408	38,400	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	253	12,115	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	318	15,216	SH	DEFINED	01,08
METABASIS THERAPEUTICS INC	COM	59101M105	4	10,100	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	237	21,437	SH	DEFINED	01
METABOLIX INC	COM	591018809	1,812	163,977	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	559	50,600	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	195	39,536	SH	DEFINED	01
METALICO INC	COM	591176102	1,354	275,105	SH	DEFINED	01,08
METALICO INC	COM	591176102	338	68,800	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	599	69,020	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	0	25	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	2,765	318,508	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	825	95,005	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10

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METLIFE INC	COM	59156R108	35,237	996,798	SH	DEFINED	01
METLIFE INC	COM	59156R108	669	18,923	SH	OTHER	01
METLIFE INC	COM	59156R108	8,040	227,440	SH	DEFINED	04
METLIFE INC	COM	59156R108	526	14,875	SH	OTHER	04
METLIFE INC	COM	59156R108	27	755	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	234,316	6,628,466	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	51,043	1,443,939	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,038	57,643	SH	DEFINED	10
METLIFE INC	COM	59156R108	20	568	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	228	18,113	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	715	56,862	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	96	7,600	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	48	13,598	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	84	23,939	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	2,269	297,397	SH	DEFINED	01
METROPICS COMMUNICATIONS INC	COM	591708102	14	1,887	SH	OTHER	01
METROPICS COMMUNICATIONS INC	COM	591708102	106	13,848	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	1	159	SH	OTHER	04
METROPICS COMMUNICATIONS INC	COM	591708102	4	480	SH	DEFINED	07,10
METROPICS COMMUNICATIONS INC	COM	591708102	15,427	2,021,887	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	3,326	435,879	SH	DEFINED	09
METROPICS COMMUNICATIONS INC	COM	591708102	31	4,084	SH	DEFINED	10
METROPICS COMMUNICATIONS INC	COM	591708102	1	77	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	97	48,699	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	547	275,035	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	78	39,300	SH	DEFINED	09

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METTLER TOLEDO INTERNATIONAL	COM	592688105	1,951	18,582	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	54	515	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	243	2,314	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	35	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	21,379	203,625	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	147	1,396	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	554	55,600	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	50	5,053	SH	DEFINED	01,08
MEXICAN RESTAURANTS INC	COM	59283R104	10	4,547	SH	DEFINED	01
MEXICAN RESTAURANTS INC	COM	59283R104	14	6,574	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04
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MICREL INC	COM	594793101	725	88,417	SH	DEFINED	01
MICREL INC	COM	594793101	3,363	410,090	SH	DEFINED	01,08
MICREL INC	COM	594793101	951	116,014	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	6,004	193,494	SH	DEFINED	01
MICROS SYS INC	COM	594901100	4	120	SH	OTHER	01
MICROS SYS INC	COM	594901100	431	13,875	SH	DEFINED	04
MICROS SYS INC	COM	594901100	4	115	SH	OTHER	04
MICROS SYS INC	COM	594901100	14,807	477,187	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	177	5,695	SH	DEFINED	10
MICROS SYS INC	COM	594901100	2	60	SH	OTHER	10
MICROSOFT CORP	COM	594918104	449,068	14,733,197	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	60,421	1,982,304	SH	OTHER	01
MICROSOFT CORP	COM	594918104	180,328	5,916,287	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	60,421	1,982,317	SH	OTHER	04
MICROSOFT CORP	COM	594918104	853	28,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,966,153	64,506,348	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	425,302	13,953,478	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	59,261	1,944,263	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	13,624	446,982	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	175	55,098	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,967	620,436	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	545	171,900	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	1,361	14,476	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	7,910	84,135	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,111	22,452	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	1	10	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	21,917	754,449	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,827	166,163	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,720	231,328	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	4,617	158,925	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	213	7,315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	43,867	1,510,038	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	9,558	329,036	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	2,165	74,510	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	599	20,631	SH	OTHER	10

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MICROFINANCIAL INC	COM	595072109	49	15,770	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	108	34,856	SH	DEFINED	01,08

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MICROMET INC	COM	59509C105	289	43,467	SH	DEFINED	01
MICROMET INC	COM	59509C105	33	5,000	SH	OTHER	01
MICROMET INC	COM	59509C105	2,745	412,093	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	721	108,300	SH	DEFINED	09

MICRON TECHNOLOGY INC	COM	595112103	9,930	940,347	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	77	7,333	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	847	80,239	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	25	2,408	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	14	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	72,530	6,868,336	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	15,636	1,480,642	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	368	34,869	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	5	492	SH	OTHER	10

MICRONETICS INC DEL	COM	595125105	18	5,604	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	38	11,430	SH	DEFINED	01,08

MICROSEMI CORP	COM	595137100	2,273	127,979	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	74	4,185	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	12,402	698,307	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,360	189,208	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	2	140	SH	DEFINED	10

MICROTUNE INC DEL	COM	59514P109	874	386,868	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,591	704,164	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	315	139,186	SH	DEFINED	09
MICROTUNE INC DEL	COM	59514P109	0	200	SH	DEFINED	10

MICRUS ENDOVASCULAR CORP	COM	59518V102	283	18,885	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	1,757	117,152	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	632	42,100	SH	DEFINED	09
MICRUS ENDOVASCULAR CORP	COM	59518V102	0	30	SH	DEFINED	10

MID-AMER APT CMNTYS INC	COM	59522J103	2,675	55,397	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	1	20	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	13,719	284,151	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	3,138	64,998	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	2	40	SH	DEFINED	10

MIDAS GROUP INC	COM	595626102	254	30,041	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1,001	118,462	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	313	36,986	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10

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MIDCAP SPDR TR	COM	595635103	71,768	544,773	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	20,489	155,526	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	64,799	491,870	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	25,998	197,342	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	5,155	39,130	SH	DEFINED	01,08

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MIDCAP SPDR TR	COM	595635103	12,340	93,671	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,472	18,764	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	7	13,291	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	161	315,801	SH	DEFINED	01,08
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	58	113,000	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	1,786	36,441	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	141	2,875	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	7,594	154,921	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	1,905	38,865	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	2	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	390	22,125	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,876	106,450	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	663	37,600	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	3	170	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	89	6,435	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	516	37,126	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	32	2,300	SH	DEFINED	09
MIDWEST BANC HOLDINGS INC	COM	598251106	8	22,694	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	1	3,020	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	14	38,946	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	0	770	SH	DEFINED	10
MIDWESTONE FINL GROUP INC NE	COM	598511103	16	1,846	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	72	8,238	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,283	80,240	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	37	2,305	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	16	1,000	SH	OTHER	04
MILLER HERMAN INC	COM	600544100	10,018	626,515	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,047	128,000	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	142	8,871	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	686	60,427	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,410	124,213	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	132	11,600	SH	DEFINED	09

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MILLIPORE CORP	COM	601073109	5,337	73,764	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	38	529	SH	OTHER	01
MILLIPORE CORP	COM	601073109	333	4,597	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	563	7,785	SH	OTHER	04
MILLIPORE CORP	COM	601073109	32,118	443,925	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	6,849	94,658	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	326	4,500	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	220	3,037	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	78	16,592	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	166	35,387	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,388	52,326	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	1	20	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	8,515	320,966	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,683	63,425	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10

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MINERALS TECHNOLOGIES INC	COM	603158106	6,282	115,334	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	5	95	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	16,113	295,822	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	2,354	43,224	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	6	107	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	287	65,705	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	1,584	362,477	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	517	118,383	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	530	34,736	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	2	110	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	26	1,672	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	8,689	569,005	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	1,134	74,253	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	30	1,969	SH	DEFINED	10
MISONIX INC	COM	604871103	17	8,742	SH	DEFINED	01
MISONIX INC	COM	604871103	16	8,526	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	196	27,248	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,040	144,674	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	360	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MISTRAS GROUP INC	COM	60649T107	53	3,537	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	763	50,649	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	231	15,307	SH	DEFINED	09

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MITCHAM INDS INC	COM	606501104	255	34,581	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	241	32,715	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	13,648	2,774,064	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	513	104,182	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	10,341	2,101,758	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,349	274,177	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	184	37,355	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,644	537,455	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,390	1,095,590	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	56	11,375	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	6,906	24,177	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	589	2,063	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	7,191	25,174	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	990	3,466	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	204	715	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,144	4,004	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	4,026	14,094	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	31	110	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,401	955,250	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	17	4,742	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	293	82,269	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,269	356,344	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	15	4,170	SH	DEFINED	10

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MKTG INC	COM	60688K108	2	4,421	SH	DEFINED	01
MKTG INC	COM	60688K108	3	6,929	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	3,737	265,258	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	69	4,910	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	332	23,564	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	5	375	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	12	840	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	6,973	494,888	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,141	80,970	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	142	10,080	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	706	14,431	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	8,375	171,303	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	64,197	1,313,089	SH	DEFINED	09
MOCON INC	COM	607494101	128	13,901	SH	DEFINED	01
MOCON INC	COM	607494101	245	26,587	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	18	3,978	SH	DEFINED	01
MOD PAC CORP	COM	607495108	37	8,439	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	2,127	179,646	SH	DEFINED	01
MODINE MFG CO	COM	607828100	2	165	SH	DEFINED	04
MODINE MFG CO	COM	607828100	5,437	459,200	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,007	85,065	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	927	98,484	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3,607	383,264	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	991	105,321	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	89	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,058	22,233	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	5	110	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	30	622	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	18,205	382,460	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	1,318	27,688	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	5	110	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	33	14,712	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	273	121,255	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	101	45,000	SH	DEFINED	09
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	2,992	130,846	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	0	10	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	5,319	232,560	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	766	33,475	SH	DEFINED	09
MOLEX INC	COM	608554101	3,561	165,251	SH	DEFINED	01
MOLEX INC	COM	608554101	828	38,431	SH	OTHER	01
MOLEX INC	COM	608554101	149	6,924	SH	DEFINED	04
MOLEX INC	COM	608554101	3	120	SH	OTHER	04
MOLEX INC	COM	608554101	5	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	21,357	991,058	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,036	187,272	SH	DEFINED	09
MOLEX INC	COM	608554101	302	14,016	SH	DEFINED	10

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MOLEX INC	COM	608554101	1	42	SH	OTHER	10
MOLEX INC	COM	608554200	2,198	114,890	SH	DEFINED	01
MOLEX INC	COM	608554200	434	22,680	SH	OTHER	01
MOLEX INC	COM	608554200	4,310	225,314	SH	DEFINED	04
MOLEX INC	COM	608554200	1,452	75,894	SH	OTHER	04
MOLEX INC	COM	608554200	10	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	209	10,900	SH	DEFINED	09
MOLEX INC	COM	608554200	2,243	117,246	SH	DEFINED	10
MOLEX INC	COM	608554200	29	1,510	SH	OTHER	10

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MOLSON COORS BREWING CO	COM	60871R209	6,732	149,071	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	41	908	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	259	5,742	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	3	61	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	13	285	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	53,251	1,179,155	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	12,585	278,669	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	265	5,866	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	3	63	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	708	56,185	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,988	316,542	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,088	86,340	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	40	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	172	21,175	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	795	98,092	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	204	25,199	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	916	318,183	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	2,635	915,031	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	534	185,442	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	196	26,359	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,234	166,018	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	296	39,800	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	1,138	47,463	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	44	1,830	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	6,855	285,983	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,874	78,192	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	5	218	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	290	32,065	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,376	152,332	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	504	55,800	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1,261	37,705	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	15	445	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	5,188	155,139	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	1,393	41,657	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	16	480	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	3	80	SH	OTHER	10

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MONSANTO CO NEW	COM	61166W101	63,714	779,381	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	5,815	71,126	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	10,209	124,881	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	3,792	46,389	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	409	5,000	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	356,373	4,359,299	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	70,854	866,718	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	27,744	339,372	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,129	13,812	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	4,760	273,536	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	11	621	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	306	17,591	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	109	6,246	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	3	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	15,934	915,764	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,787	160,150	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	69	3,984	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	5	260	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	6	2,400	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	43	16,092	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	8,025	299,448	SH	DEFINED	01
MOODYS CORP	COM	615369105	3,451	128,783	SH	OTHER	01
MOODYS CORP	COM	615369105	531	19,796	SH	DEFINED	04
MOODYS CORP	COM	615369105	229	8,550	SH	OTHER	04
MOODYS CORP	COM	615369105	5	200	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	41,586	1,551,721	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	9,319	347,735	SH	DEFINED	09
MOODYS CORP	COM	615369105	159	5,922	SH	DEFINED	10
MOODYS CORP	COM	615369105	1	49	SH	OTHER	10
MOOG INC	COM	615394202	7,722	264,191	SH	DEFINED	01
MOOG INC	COM	615394202	10	330	SH	DEFINED	04
MOOG INC	COM	615394202	15,963	546,127	SH	DEFINED	01,08
MOOG INC	COM	615394202	2,888	98,786	SH	DEFINED	09
MOOG INC	COM	615394202	11	390	SH	DEFINED	10
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	580	39,600	SH	OTHER	04

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MORGAN STANLEY	COM	617446448	47,101	1,591,252	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,685	56,914	SH	OTHER	01
MORGAN STANLEY	COM	617446448	6,863	231,850	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	1,011	34,148	SH	OTHER	04
MORGAN STANLEY	COM	617446448	54	1,840	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	328,837	11,109,360	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	69,511	2,348,333	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	3,160	106,741	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	182	6,135	SH	OTHER	10
MORGANS HOTEL GROUP CO	COM	61748W108	92	20,132	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	862	188,721	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	270	59,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10

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MORNINGSTAR INC	COM	617700109	1,539	31,844	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	115	2,370	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,013	20,955	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	50	1,025	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,376	49,161	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	899	18,598	SH	DEFINED	10
MOSAIC CO	COM	61945A107	38,105	637,948	SH	DEFINED	01
MOSAIC CO	COM	61945A107	4,486	75,111	SH	OTHER	01
MOSAIC CO	COM	61945A107	40,584	679,462	SH	DEFINED	04
MOSAIC CO	COM	61945A107	7,742	129,621	SH	OTHER	04
MOSAIC CO	COM	61945A107	35,024	586,379	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	3,383	56,642	SH	DEFINED	09
MOSAIC CO	COM	61945A107	9,985	167,176	SH	DEFINED	10
MOSAIC CO	COM	61945A107	1,571	26,299	SH	OTHER	10
MOSYS INC	COM	619718109	155	39,269	SH	DEFINED	01
MOSYS INC	COM	619718109	210	53,311	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	21,811	2,810,713	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,078	267,808	SH	OTHER	01
MOTOROLA INC	COM	620076109	2,956	380,866	SH	DEFINED	04
MOTOROLA INC	COM	620076109	963	124,051	SH	OTHER	04
MOTOROLA INC	COM	620076109	10	1,320	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	145,970	18,810,556	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	31,455	4,053,525	SH	DEFINED	09
MOTOROLA INC	COM	620076109	922	118,839	SH	DEFINED	10
MOTOROLA INC	COM	620076109	306	39,456	SH	OTHER	10
MOVE INC COM	COM	62458M108	528	318,358	SH	DEFINED	01
MOVE INC COM	COM	62458M108	2,282	1,374,754	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	582	350,561	SH	DEFINED	09
MOVE INC COM	COM	62458M108	0	300	SH	DEFINED	10

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MOVADO GROUP INC	COM	624580106	405	41,676	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1	80	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	1,561	160,572	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	408	41,934	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	4,569	183,956	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	1	25	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	10,570	425,510	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,113	85,078	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	2	100	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,162	223,515	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	22	4,270	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	208	40,082	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	6,049	1,163,305	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,678	322,653	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	150	28,759	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	885	72,346	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	1,771	144,786	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	347	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	633	22,319	SH	DEFINED	01

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	10	355	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,819	99,381	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	715	25,192	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	3	116	SH	DEFINED	10
MULTIMEDIA GAMES INC	COM	625453105	245	40,719	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1,250	207,908	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	216	35,900	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	28,212	520,508	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	107	1,968	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	420	7,755	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	33	614	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	84,228	1,554,023	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	18,174	335,316	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	356	6,572	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	548	10,105	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	61	10,248	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	106	17,762	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,853	313,464	SH	DEFINED	01
MYERS INDS INC	COM	628464109	4,872	535,367	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	638	70,075	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10

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MYLAN INC	COM	628530107	10,383	563,397	SH	DEFINED	01
MYLAN INC	COM	628530107	1,198	64,992	SH	OTHER	01
MYLAN INC	COM	628530107	5,136	278,652	SH	DEFINED	04
MYLAN INC	COM	628530107	587	31,848	SH	OTHER	04
MYLAN INC	COM	628530107	46,177	2,505,519	SH	DEFINED	01,08
MYLAN INC	COM	628530107	9,784	530,850	SH	DEFINED	09
MYLAN INC	COM	628530107	2,183	118,440	SH	DEFINED	10
MYLAN INC	COM	628530107	281	15,237	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	5,187	4,500		DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	877	33,610	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	0	10	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	6	237	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	8	300	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	9,352	358,436	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	745	28,564	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	6	230	SH	DEFINED	10
MYRIAD PHARMACEUTICALS INC	COM	62856H107	153	30,353	SH	DEFINED	01
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	50	SH	OTHER	04
MYRIAD PHARMACEUTICALS INC	COM	62856H107	967	192,178	SH	DEFINED	01,08
MYRIAD PHARMACEUTICALS INC	COM	62856H107	272	54,091	SH	DEFINED	09
MYRIAD PHARMACEUTICALS INC	COM	62856H107	0	42	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	2,853	140,079	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	0	20	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	7,501	368,256	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,723	84,600	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	1,257	28,864	SH	DEFINED	01

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NBTY INC	COM	628782104	2	35	SH	OTHER	01
NBTY INC	COM	628782104	27	615	SH	DEFINED	04
NBTY INC	COM	628782104	130	2,993	SH	OTHER	04
NBTY INC	COM	628782104	14,982	344,104	SH	DEFINED	01,08
NBTY INC	COM	628782104	11	250	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852105	159	87,958	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	5	3,000	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	1,149	634,869	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	282	155,766	SH	DEFINED	09

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NCR CORP NEW	COM	62886E108	986	88,550	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	2	163	SH	OTHER	01
NCR CORP NEW	COM	62886E108	6	557	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	13	1,150	SH	OTHER	04
NCR CORP NEW	COM	62886E108	10,200	916,417	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	300	26,921	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	4	400	SH	DEFINED	10
NCI INC	COM	62886K104	352	12,718	SH	DEFINED	01
NCI INC	COM	62886K104	1,830	66,191	SH	DEFINED	01,08
NCI INC	COM	62886K104	473	17,100	SH	DEFINED	09
NASB FINL INC	COM	628968109	331	14,205	SH	DEFINED	01
NASB FINL INC	COM	628968109	897	38,524	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	221	9,500	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	161	19,799	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,130	138,995	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	482	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	9	5,368	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	5	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	17	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	99	58,236	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	5,505	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	307	335,000	PRN	DEFINED	04
NII HLDGS INC	COM	62913F201	3,649	108,652	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	18	530	SH	OTHER	01
NII HLDGS INC	COM	62913F201	268	7,995	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	69	2,063	SH	OTHER	04
NII HLDGS INC	COM	62913F201	22,538	671,166	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	2,599	77,398	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	279	8,308	SH	DEFINED	10
NIC INC	COM	62914B100	757	82,801	SH	DEFINED	01
NIC INC	COM	62914B100	39	4,230	SH	DEFINED	04
NIC INC	COM	62914B100	3,896	426,279	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,148	125,615	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	0	77	SH	DEFINED	01
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	110	42,443	SH	DEFINED	01,08
NL INDS INC	COM	629156407	285	41,117	SH	DEFINED	01

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NL INDS INC	COM	629156407	689	99,332	SH	DEFINED	01,08
NL INDS INC	COM	629156407	151	21,823	SH	DEFINED	09

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NMT MED INC	COM	629294109	33	13,450	SH	DEFINED	01
NMT MED INC	COM	629294109	78	31,625	SH	DEFINED	01,08
NN INC	COM	629337106	69	17,513	SH	DEFINED	01
NN INC	COM	629337106	158	39,793	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	240	70,552	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,434	421,841	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	408	120,000	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	0	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	3,880	164,317	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	136	5,780	SH	OTHER	01
NRG ENERGY INC	COM	629377508	207	8,785	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	2	100	SH	OTHER	04
NRG ENERGY INC	COM	629377508	26,238	1,111,304	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	2,690	113,945	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	101	4,257	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	15	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	25	56,048	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,032	216,909	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	25	1,784	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	236	16,894	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	931	66,579	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	18	1,275	SH	DEFINED	10
NVR INC	COM	62944T105	1,664	2,341	SH	DEFINED	01
NVR INC	COM	62944T105	58	82	SH	DEFINED	04
NVR INC	COM	62944T105	24,905	35,042	SH	DEFINED	01,08
NVR INC	COM	62944T105	760	1,070	SH	DEFINED	09
NVR INC	COM	62944T105	14	20	SH	DEFINED	10
NVE CORP	COM	629445206	393	9,519	SH	DEFINED	01
NVE CORP	COM	629445206	1,939	46,965	SH	DEFINED	01,08
NVE CORP	COM	629445206	491	11,900	SH	DEFINED	09
NYMAGIC INC	COM	629484106	369	22,220	SH	DEFINED	01
NYMAGIC INC	COM	629484106	926	55,801	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	236	14,200	SH	DEFINED	09

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NYSE EURONEXT	COM	629491101	7,580	299,603	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	382	15,086	SH	OTHER	01
NYSE EURONEXT	COM	629491101	391	15,474	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	25	1,006	SH	OTHER	04
NYSE EURONEXT	COM	629491101	53,719	2,123,291	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	11,520	455,347	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	501	19,811	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	2	78	SH	OTHER	10

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NABI BIOPHARMACEUTICALS	COM	629519109	361	73,630	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,126	433,949	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	676	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	1,943	39,011	SH	DEFINED	01
NACCO INDS INC	COM	629579103	177	3,550	SH	OTHER	01
NACCO INDS INC	COM	629579103	3,555	71,381	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	688	13,815	SH	DEFINED	09
NACCO INDS INC	COM	629579103	20	400	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,564	61,298	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	564	22,105	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	9	340	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	10,359	406,062	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	9	350	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	18	700	SH	OTHER	10
NANOMETRICS INC	COM	630077105	163	14,417	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	233	20,603	SH	DEFINED	01,08
NANOPHASE TECHNOLOGIES CORP	COM	630079101	12	13,527	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	23	26,348	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	81	12,648	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	588	91,350	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	206	32,000	SH	DEFINED	09
NAPCO SEC TECHNOLOGIES INC	COM	630402105	86	51,441	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	11	6,360	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	45	26,940	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	415	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	960	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	61	36,675	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	22	13,045	SH	DEFINED	10

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NARA BANCORP INC	COM	63080P105	560	49,354	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	0	20	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,826	249,213	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	699	61,621	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2,750	138,757	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	21	1,045	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	126	6,379	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	2	112	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	5	270	SH	DEFINED	07,10
NASDAQ OMX GROUP INC	COM	631103108	23,177	1,169,380	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	4,715	237,870	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	52	2,645	SH	DEFINED	10
NASH FINCH CO	CONV DEB	631158AD4	160	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	3,116	84,022	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1,113	30,005	SH	DEFINED	04
NASH FINCH CO	COM	631158102	297	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	6,421	173,129	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,210	32,631	SH	DEFINED	09

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NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL COAL CORP	COM	632381208	10	12,400	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	67	79,594	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	4,283	822,108	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	305	58,553	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	4,041	775,658	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	532	102,021	SH	OTHER	04
NATIONAL BK GREECE S A	COM	633643408	216	41,520	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	617	118,398	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	2,536	486,713	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	9	1,700	SH	OTHER	10
NATIONAL BANKSHARES INC VA	COM	634865109	134	4,745	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,279	45,212	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	324	11,436	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	824	59,417	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,966	141,844	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	426	30,700	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,303	78,621	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5,546	334,725	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	1,627	98,200	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	4	215	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	4	220	SH	OTHER	10

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NATIONAL CITY CORP	CONV DEB	635405AW3	306	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	25	25,000	PRN	DEFINED	04
NATIONAL DENTEX CORP	COM	63563H109	102	10,136	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	127	12,604	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	512	14,180	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,784	77,110	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	744	20,600	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	528	65,295	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	149	18,400	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,831	349,986	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	773	95,547	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	9	1,090	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	2,083	41,659	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	56	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	166	3,321	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	20	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	22,720	454,399	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	198	3,960	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	5,869	107,934	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	353	6,499	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	3,910	71,900	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	510	9,380	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	90	1,650	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	1,294	23,788	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	2,077	38,189	SH	DEFINED	10

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NATIONAL GRID PLC	COM	636274300	159	2,916	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	6,062	163,883	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	13,210	357,112	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	2,385	64,479	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2,236	75,912	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	351	11,915	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,377	46,751	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	98	3,340	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	47	1,580	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	9,686	328,886	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,083	36,775	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	182	6,175	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	233	13,758	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	858	50,582	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	319	18,800	SH	DEFINED	09
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NATIONAL OILWELL VARCO INC	COM	637071101	85,922	1,948,776	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	14,227	322,683	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	52,189	1,183,694	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	10,223	231,875	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	160,348	3,636,842	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	32,636	740,212	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	11,570	262,426	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,678	60,744	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	5,287	913,065	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	0	85	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	9,972	1,722,300	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	1,608	277,767	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	253	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	1,461	13,379	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	33	300	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4,691	42,950	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,336	12,228	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	555	5,080	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	155	7,498	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	389	18,778	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	37	1,800	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	12,354	582,172	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	18	870	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	55	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	25,305	1,192,519	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,940	185,683	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	150	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,577	428,204	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	57	3,684	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	466	30,360	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	98	6,381	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	28,285	1,841,445	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,282	409,003	SH	DEFINED	09



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NATIONAL SEMICONDUCTOR CORP	COM	637640103	173	11,255	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	113	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	67	11,853	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	124	21,948	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	839	4,831	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	7	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,329	19,172	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	851	4,900	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,779	50,560	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	65	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6	168	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	26,238	745,835	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	97	12,453	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	127	16,427	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,320	70,022	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	11	600	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,854	151,393	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	596	31,600	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,375	135,319	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	15	325	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	10,445	221,707	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,478	31,381	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	7	157	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	116	4,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	119	4,900	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	142	16,608	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	171	19,997	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	736	49,794	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	0	20	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	3,697	249,956	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,035	70,000	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	74	36,543	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	114	56,115	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	50	23,768	SH	DEFINED	01
NAVARRE CORP	COM	639208107	92	43,269	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	818	21,169	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	2	49	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	6,709	173,578	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	11	281	SH	DEFINED	10
NAVISITE INC	COM	63935M208	36	18,157	SH	DEFINED	01
NAVISITE INC	COM	63935M208	86	43,041	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION					
NAVIGANT CONSULTING INC	COM	63935N107	1,044	70,232	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	37	2,500	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	19	1,250	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	8,433	567,481	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,701	114,462	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	18	1,180	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	293	20,991	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	167	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	7	500	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	1,640	117,537	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	552	39,599	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	3	242	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,316	141,244	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	7,085	760,224	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2,114	226,809	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	3	325	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	2	230	SH	OTHER	10
NELNET INC	COM	64031N108	3,187	184,997	SH	DEFINED	01
NELNET INC	COM	64031N108	1	37	SH	DEFINED	04
NELNET INC	COM	64031N108	5,640	327,356	SH	DEFINED	01,08
NELNET INC	COM	64031N108	734	42,600	SH	DEFINED	09
NEOGEN CORP	COM	640491106	1,486	62,936	SH	DEFINED	01
NEOGEN CORP	COM	640491106	168	7,131	SH	OTHER	01
NEOGEN CORP	COM	640491106	706	29,885	SH	DEFINED	04
NEOGEN CORP	COM	640491106	13	562	SH	OTHER	04
NEOGEN CORP	COM	640491106	30	1,267	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	3,929	166,431	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	1,172	49,650	SH	DEFINED	09
NEOGEN CORP	COM	640491106	351	14,847	SH	DEFINED	10
NESS TECHNOLOGIES INC	COM	64104X108	1,007	205,123	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	2,081	423,804	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	498	101,400	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	874	45,036	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	163	8,400	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4,515	232,744	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,517	78,180	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NET SERVICOS DE COMUNICACAO	PFD	64109T201	142	10,500		DEFINED	01
NETAPP INC	CONV DEB	64110DAB0	7,440	6,000,000	PRN	DEFINED	01
FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION					
NETAPP INC	COM	64110D104	22,032	641,197	SH	DEFINED	01
NETAPP INC	COM	64110D104	255	7,432	SH	OTHER	01
NETAPP INC	COM	64110D104	3,645	106,089	SH	DEFINED	04
NETAPP INC	COM	64110D104	149	4,322	SH	OTHER	04
NETAPP INC	COM	64110D104	94,162	2,740,454	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	20,608	599,776	SH	DEFINED	09

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NETAPP INC	COM	64110D104	1,112	32,352	SH	DEFINED	10
NETAPP INC	COM	64110D104	40	1,152	SH	OTHER	10
NETFLIX INC	COM	64110L106	1,247	22,638	SH	DEFINED	01
NETFLIX INC	COM	64110L106	1	20	SH	OTHER	01
NETFLIX INC	COM	64110L106	44	794	SH	DEFINED	04
NETFLIX INC	COM	64110L106	13,656	247,886	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,300	23,600	SH	DEFINED	09
NETFLIX INC	COM	64110L106	11	192	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	355	9,440	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	4	110	SH	OTHER	01
NETEASE COM INC	COM	64110W102	269	7,138	SH	DEFINED	04
NETEASE COM INC	COM	64110W102	5	125	SH	OTHER	04
NETEASE COM INC	COM	64110W102	65	1,740	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	474	48,883	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	3,094	318,956	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	1,033	106,527	SH	DEFINED	09
NETEZZA CORP	COM	64111N101	7	727	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	2,471	113,907	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	22	1,020	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	7,573	349,130	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,850	85,282	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	21	960	SH	DEFINED	10
NETSCOUT SYS INC	COM	64115T104	865	59,154	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	63	4,310	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	3,407	233,068	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	911	62,300	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	16	1,100	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,136	24,558	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	19	SH	DEFINED	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7,259	156,912	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,921	41,523	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	102	19,575	SH	DEFINED	01
NETLIST INC	COM	64118P109	84	16,214	SH	DEFINED	01,08
FORM 13F		DATE 12-31-09				NORTHERN TRUST CORPORATION	
NETSUITE INC	COM	64118Q107	172	10,745	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	1,947	121,838	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	567	35,500	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	184	45,488	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,069	263,939	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	236	58,341	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	47	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	103	76,889	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	4	20,062	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	5	25,810	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	124	45,535	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23	8,421	SH	OTHER	01

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NEUROCRINE BIOSCIENCES INC	COM	64125C109	971	357,166	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	288	105,818	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	31	3,957	SH	DEFINED	01
NEUROGESX INC	COM	641252101	516	66,984	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	364	47,193	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	26	10,519	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	112	45,325	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,419	61,575	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	52	2,265	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	10,501	455,772	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	3	150	SH	DEFINED	10
NEUTRAL TANDEM INC	COM	64128B108	1,036	45,537	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	14	620	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	6,042	265,567	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,811	79,600	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	15	660	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	31	10,000	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	23	12,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	79	41,560	SH	DEFINED	01,08
NEW GENERATION BIOFUELS HLDG	COM	644461105	3	4,100	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	5	6,391	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	84	6,980	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	108	9,000	SH	OTHER	04
FORM 13F		DATE 12-31-09				NORTHERN TRUST CORPORATION	
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	56	5,742	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	93	9,576	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,050	81,554	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	7	195	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	14,237	380,677	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,836	102,562	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	573	7,578	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	17	223	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	683	9,036	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	74	978	SH	OTHER	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	70	920	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	343	4,537	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	167	39,042	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	844	196,839	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	221	51,562	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	16,156	1,113,437	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	199	13,720	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	7,495	516,509	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	608	41,910	SH	OTHER	04

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NEW YORK CMNTY BANCORP INC	COM	649445103	33	2,245	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	62,686	4,320,170	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	2,582	177,961	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,099	75,761	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	1,428	115,573	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	2	135	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	26	2,130	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	38	3,066	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	3	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	9,755	789,223	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	2,094	169,410	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	12	944	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	6,169	513,648	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	36	3,020	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	367	30,565	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	17,609	1,466,186	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	2,960	246,500	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	256	21,320	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	27	12,298	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	81	36,555	SH	DEFINED	01,08
FORM 13F		DATE 12-31-09				NORTHERN TRUST CORPORATION	
NEWCASTLE INVT CORP	COM	65105M108	73	35,014	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	309	147,802	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	CONV DEB	651229AH9	944	500,000	PRN	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	4,710	313,817	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	209	13,948	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	556	37,048	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	731	48,733	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	8	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	33,233	2,214,055	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	7,171	477,762	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	198	13,220	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	2	160	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	5,408	112,135	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	145	3,000	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2,902	60,165	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	677	14,045	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	45,476	942,890	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	2,816	58,380	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,675	34,731	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	185	3,845	SH	OTHER	10
NEWMARKET CORP	COM	651587107	4,895	42,650	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	1	10	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	12,968	112,989	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	2,753	23,991	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	3	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,194	5,000,000	PRN	DEFINED	01
NEWMONT MINING CORP	COM	651639106	28,865	610,119	SH	DEFINED	01

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NEWMONT MINING CORP	COM	651639106	1,283	27,122	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	4,262	90,079	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	479	10,132	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	183,511	3,878,913	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	41,006	866,747	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,129	45,009	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	45	941	SH	OTHER	10

NEWPARK RES INC	COM	651718504	3,541	837,023	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	5,950	1,406,596	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	822	194,212	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10

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NEWPORT CORP	COM	651824104	545	59,277	SH	DEFINED	01
NEWPORT CORP	COM	651824104	253	27,560	SH	OTHER	01
NEWPORT CORP	COM	651824104	0	25	SH	DEFINED	04
NEWPORT CORP	COM	651824104	2,679	291,531	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	867	94,336	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10

NEWS CORP	COM	65248E104	33,942	2,479,346	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,504	109,892	SH	OTHER	01
NEWS CORP	COM	65248E104	1,836	134,116	SH	DEFINED	04
NEWS CORP	COM	65248E104	26	1,918	SH	OTHER	04
NEWS CORP	COM	65248E104	823	60,133	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	255,536	18,665,875	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	51,429	3,756,702	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,533	258,079	SH	DEFINED	10
NEWS CORP	COM	65248E104	14	998	SH	OTHER	10

NEWS CORP	COM	65248E203	28	1,770	SH	DEFINED	01
NEWS CORP	COM	65248E203	6,306	396,097	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	3,768	236,702	SH	DEFINED	09

NEWSTAR FINANCIAL INC	COM	65251F105	792	202,113	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	1,500	382,555	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	314	80,011	SH	DEFINED	09

NEWTEK BUSINESS SVCS INC	COM	652526104	28	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	32	32,633	SH	DEFINED	01,08

NEXMED INC	COM	652903105	1	3,700	SH	DEFINED	01
NEXMED INC	COM	652903105	15	52,593	SH	DEFINED	01,08

NEXEN INC	COM	65334H102	2,237	93,462	SH	DEFINED	01
NEXEN INC	COM	65334H102	213	8,890	SH	OTHER	01
NEXEN INC	COM	65334H102	1,210	50,546	SH	DEFINED	04
NEXEN INC	COM	65334H102	599	25,037	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	326	13,614	SH	DEFINED	10

NEXSTAR BROADCASTING GROUP I	COM	65336K103	2	452	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	114	28,139	SH	DEFINED	01,08

NEXTWAVE WIRELESS INC	COM	65337Y102	31	70,852	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	80	180,000	SH	DEFINED	01,08

NICE SYS LTD	COM	653656108	79	2,530	SH	DEFINED	01
NICE SYS LTD	COM	653656108	102	3,295	SH	DEFINED	04

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NICE SYS LTD COM 653656108 41 1,325 SH DEFINED 10

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NICOR INC COM 654086107 8,057 191,380 SH DEFINED 01  
 NICOR INC COM 654086107 161 3,835 SH OTHER 01  
 NICOR INC COM 654086107 207 4,909 SH DEFINED 04  
 NICOR INC COM 654086107 20 470 SH OTHER 04  
 NICOR INC COM 654086107 4 85 SH DEFINED 07,10  
 NICOR INC COM 654086107 27,571 654,901 SH DEFINED 01,08  
 NICOR INC COM 654086107 6,701 159,158 SH DEFINED 09  
 NICOR INC COM 654086107 48 1,132 SH DEFINED 10  
 NICOR INC COM 654086107 1 13 SH OTHER 10

NIKE INC COM 654106103 70,065 1,060,462 SH DEFINED 01  
 NIKE INC COM 654106103 9,423 142,616 SH OTHER 01  
 NIKE INC COM 654106103 44,969 680,627 SH DEFINED 04  
 NIKE INC COM 654106103 7,169 108,507 SH OTHER 04  
 NIKE INC COM 654106103 542 8,200 SH DEFINED 07,10  
 NIKE INC COM 654106103 197,606 2,990,851 SH DEFINED 01,08  
 NIKE INC COM 654106103 44,129 667,917 SH DEFINED 09  
 NIKE INC COM 654106103 12,121 183,461 SH DEFINED 10  
 NIKE INC COM 654106103 1,792 27,128 SH OTHER 10

NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 138 30,402 SH DEFINED 01  
 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 751 165,835 SH DEFINED 01,08  
 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 273 60,200 SH DEFINED 09

NILE THERAPEUTICS INC COM 654145101 11 9,500 SH DEFINED 01  
 NILE THERAPEUTICS INC COM 654145101 10 8,200 SH DEFINED 01,08

99 CENTS ONLY STORES COM 65440K106 1,061 81,208 SH DEFINED 01  
 99 CENTS ONLY STORES COM 65440K106 30 2,263 SH DEFINED 04  
 99 CENTS ONLY STORES COM 65440K106 7,044 538,961 SH DEFINED 01,08  
 99 CENTS ONLY STORES COM 65440K106 1,398 106,966 SH DEFINED 09  
 99 CENTS ONLY STORES COM 65440K106 1 80 SH DEFINED 10

NIPPON TELEG & TEL CORP COM 654624105 4,855 245,925 SH DEFINED 01  
 NIPPON TELEG & TEL CORP COM 654624105 320 16,193 SH OTHER 01  
 NIPPON TELEG & TEL CORP COM 654624105 1,918 97,174 SH DEFINED 04  
 NIPPON TELEG & TEL CORP COM 654624105 1,503 76,132 SH DEFINED 01,08  
 NIPPON TELEG & TEL CORP COM 654624105 508 25,722 SH DEFINED 10

NISOURCE INC COM 65473P105 4,452 289,445 SH DEFINED 01  
 NISOURCE INC COM 65473P105 36 2,333 SH OTHER 01  
 NISOURCE INC COM 65473P105 257 16,715 SH DEFINED 04  
 NISOURCE INC COM 65473P105 4 241 SH OTHER 04  
 NISOURCE INC COM 65473P105 9 560 SH DEFINED 07,10  
 NISOURCE INC COM 65473P105 35,191 2,288,123 SH DEFINED 01,08  
 NISOURCE INC COM 65473P105 7,616 495,171 SH DEFINED 09  
 NISOURCE INC COM 65473P105 87 5,689 SH DEFINED 10  
 NISOURCE INC COM 65473P105 1 83 SH OTHER 10

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NOBEL LEARNING CMNTYS INC COM 654889104 49 6,505 SH DEFINED 01  
 NOBEL LEARNING CMNTYS INC COM 654889104 292 38,436 SH DEFINED 01,08  
 NOBEL LEARNING CMNTYS INC COM 654889104 28 3,700 SH DEFINED 09

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NOBILITY HOMES INC	COM	654892108	58	5,520	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	122	11,646	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	15,678	1,220,040	SH	DEFINED	01
NOKIA CORP	COM	654902204	1,827	142,141	SH	OTHER	01
NOKIA CORP	COM	654902204	4,846	377,132	SH	DEFINED	04
NOKIA CORP	COM	654902204	1,587	123,522	SH	OTHER	04
NOKIA CORP	COM	654902204	67	5,210	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	2,369	184,353	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	3,193	248,488	SH	DEFINED	10
NOKIA CORP	COM	654902204	194	15,130	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	34,910	490,173	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	6,571	92,270	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	32,717	459,383	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	5,228	73,409	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	101,610	1,426,708	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	21,846	306,746	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	7,200	101,094	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,356	19,046	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	4,080	551,418	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	111	14,967	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,596	215,687	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	108	14,555	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,291	174,400	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	639	86,325	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	21	2,830	SH	OTHER	10
NORDSON CORP	COM	655663102	2,920	47,733	SH	DEFINED	01
NORDSON CORP	COM	655663102	309	5,045	SH	OTHER	01
NORDSON CORP	COM	655663102	17	283	SH	DEFINED	04
NORDSON CORP	COM	655663102	71	1,161	SH	OTHER	04
NORDSON CORP	COM	655663102	22,424	366,522	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	4,902	80,128	SH	DEFINED	09
NORDSON CORP	COM	655663102	24	400	SH	DEFINED	10
NORDSTROM INC	COM	655664100	11,762	312,981	SH	DEFINED	01
NORDSTROM INC	COM	655664100	109	2,905	SH	OTHER	01
NORDSTROM INC	COM	655664100	1,247	33,180	SH	DEFINED	04
NORDSTROM INC	COM	655664100	706	18,795	SH	OTHER	04
NORDSTROM INC	COM	655664100	49,620	1,320,383	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	10,948	291,316	SH	DEFINED	09
NORDSTROM INC	COM	655664100	201	5,344	SH	DEFINED	10
NORDSTROM INC	COM	655664100	48	1,280	SH	OTHER	10

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NORFOLK SOUTHERN CORP	COM	655844108	21,897	417,722	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,430	27,280	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	2,759	52,631	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,508	28,763	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	18	340	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	158,321	3,020,249	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	34,432	656,842	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,174	22,403	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	379	7,238	SH	OTHER	10
NORTECH SYS INC	COM	656553104	19	5,838	SH	DEFINED	01



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NORTECH SYS INC	COM	656553104	25	7,619	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	83	17,163	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	563	116,031	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	170	35,100	SH	DEFINED	09
NORTH VALLEY BANCORP	COM	66304M105	18	8,483	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	34	16,241	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	27	4,041	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	282	42,935	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	18	2,700	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	4,412	171,083	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	38	1,474	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	234	9,084	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	13	502	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	8	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	37,015	1,435,228	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	7,915	306,885	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	92	3,553	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	2	95	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	435	36,755	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	3,265	275,765	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	844	71,300	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	36	3,060	SH	DEFINED	10
NORTHERN STS FINL CORP	COM	665751103	11	3,005	SH	DEFINED	01
NORTHERN STS FINL CORP	COM	665751103	26	7,303	SH	DEFINED	01,08

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NORTHERN TR CORP	COM	665859104	122,683	2,341,270	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	577,830	11,027,287	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,208	23,053	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,334	82,703	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	7	125	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	100,777	1,923,220	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	22,076	421,292	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	300	5,721	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	3	60	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	554	40,941	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,195	162,377	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	701	51,875	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	168	9,970	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	866	51,302	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	59	3,500	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	22,942	410,779	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	589	10,554	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	8,640	154,695	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,293	23,155	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	36	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	141,429	2,532,308	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	27,828	498,265	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	3,816	68,317	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	97	1,734	SH	OTHER	10

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NORTHSTAR RLTY FIN CORP	COM	66704R100	2,599	757,586	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	6	1,687	SH	DEFINED	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,119	1,200,803	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	529	154,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	83	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	2,490	55,276	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	414	9,200	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	187	4,145	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	8	180	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	10,220	226,920	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,930	65,062	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	131	2,910	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,351	50,316	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	3,101	115,460	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	620	23,100	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10

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NORTHWESTERN CORP	COM	668074305	4,181	160,668	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	10,964	421,384	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,298	88,307	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	4	140	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	73	2,562	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	458	16,019	SH	DEFINED	01,08
NORWOOD FINANCIAL CORP	COM	669549107	31	1,100	SH	DEFINED	09
NOVAMED INC DEL	COM	66986W108	129	33,232	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	650	167,473	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	107	27,600	SH	DEFINED	09
NOVADEL PHARMA INC	COM	66986X106	7	39,200	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	351	43,981	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	8	970	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	2,239	280,919	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	577	72,431	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	89	43,131	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	1	391	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	38,746	711,857	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	9,008	165,490	SH	OTHER	01
NOVARTIS A G	COM	66987V109	22,049	405,093	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	4,050	74,409	SH	OTHER	04
NOVARTIS A G	COM	66987V109	406	7,461	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	6,976	128,157	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	12,362	227,119	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	634	11,640	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	86	20,991	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	171	41,491	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	223	83,978	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,570	590,211	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	649	243,986	SH	DEFINED	09
NOVELL INC	COM	670006105	1,488	358,659	SH	DEFINED	01
NOVELL INC	COM	670006105	7	1,765	SH	OTHER	01
NOVELL INC	COM	670006105	41	9,879	SH	DEFINED	04
NOVELL INC	COM	670006105	1	170	SH	OTHER	04
NOVELL INC	COM	670006105	3	645	SH	DEFINED	07,10
NOVELL INC	COM	670006105	10,285	2,478,242	SH	DEFINED	01,08
NOVELL INC	COM	670006105	1,986	478,520	SH	DEFINED	09
NOVELL INC	COM	670006105	14	3,297	SH	DEFINED	10
NOVELL INC	COM	670006105	0	94	SH	OTHER	10

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NOVELLUS SYS INC	COM	670008101	2,370	101,530	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	11	460	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	243	10,422	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	3	138	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	2	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	13,466	576,953	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	3,149	134,901	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	41	1,777	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	0	21	SH	OTHER	10
NOVO-NORDISK A S	COM	670100205	8,893	139,284	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	954	14,941	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	3,953	61,909	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	131	2,054	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	152	2,388	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,332	20,854	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	3,112	48,738	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	116	1,810	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,903	70,835	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	3	95	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	259	9,652	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	11	420	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	11,002	409,440	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	3,078	114,566	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	143	5,340	SH	DEFINED	10
NSTAR	COM	67019E107	1,616	43,906	SH	DEFINED	01
NSTAR	COM	67019E107	64	1,750	SH	OTHER	01
NSTAR	COM	67019E107	203	5,511	SH	DEFINED	04
NSTAR	COM	67019E107	9	235	SH	OTHER	04
NSTAR	COM	67019E107	27,224	739,772	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,757	47,735	SH	DEFINED	09
NSTAR	COM	67019E107	108	2,936	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,000	56,136	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	4	200	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	323	18,117	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	16	910	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,774	268,046	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,225	68,800	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	167	9,377	SH	DEFINED	10

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NUANCE COMMUNICATIONS INC	COM	67020Y100	1,296	83,445	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	130	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	11	710	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	140	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	12,666	815,579	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	921	59,299	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	8	540	SH	DEFINED	10
NUCOR CORP	COM	670346105	20,002	428,761	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,550	97,541	SH	OTHER	01
NUCOR CORP	COM	670346105	2,746	58,873	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,137	24,383	SH	OTHER	04
NUCOR CORP	COM	670346105	119,379	2,559,031	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	26,420	566,344	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,947	63,175	SH	DEFINED	10
NUCOR CORP	COM	670346105	44	940	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	75	17,549	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	138	32,025	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	601	10,718	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	5,764	102,762	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	419	7,476	SH	DEFINED	10
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,183	95,646	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,125	171,782	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	119	9,600	SH	DEFINED	09
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	7,717		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,190		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	15,300		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	6	59,810		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	7	49,404		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	12,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	5	35,464		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	30,611		OTHER	04
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NVIDIA CORP	COM	67066G104	13,307	712,355	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	434	23,241	SH	OTHER	01
NVIDIA CORP	COM	67066G104	3,682	197,113	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	476	25,481	SH	OTHER	04
NVIDIA CORP	COM	67066G104	83,260	4,457,150	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	18,341	981,847	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	1,634	87,473	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	37	1,983	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	1,659	53,220	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	80	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	178	5,710	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	3	85	SH	OTHER	04

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NUTRI SYS INC NEW	COM	67069D108	8,138	261,083	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	3,426	109,900	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	85	2,728	SH	DEFINED	10
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,250		DEFINED	10
NUVASIVE INC	COM	670704105	2,751	86,031	SH	DEFINED	01
NUVASIVE INC	COM	670704105	217	6,773	SH	DEFINED	04
NUVASIVE INC	COM	670704105	256	8,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	9,784	305,933	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	2,732	85,436	SH	DEFINED	09
NUVASIVE INC	COM	670704105	10	305	SH	DEFINED	10
NUVASIVE INC	COM	670704105	2	60	SH	OTHER	10
NXSTAGE MEDICAL INC	COM	67072V103	387	46,359	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,627	194,809	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	501	60,000	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
NV ENERGY INC	COM	67073Y106	1,351	109,165	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	14	1,110	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	161	12,991	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	6	495	SH	OTHER	04
NV ENERGY INC	COM	67073Y106	16,719	1,350,491	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	72	5,815	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	223	34,092	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	964	147,159	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	294	44,844	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10

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OGE ENERGY CORP	COM	670837103	1,467	39,772	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	310	8,392	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	468	12,696	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	243	6,600	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	21,637	586,514	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	500	13,564	SH	DEFINED	10
O I CORP	COM	670841105	58	6,982	SH	DEFINED	01
O I CORP	COM	670841105	79	9,543	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	6,206	197,718	SH	DEFINED	01
OM GROUP INC	COM	670872100	1	20	SH	DEFINED	04
OM GROUP INC	COM	670872100	12,818	408,334	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,217	70,628	SH	DEFINED	09
OM GROUP INC	COM	670872100	2	50	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	20,606		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,000		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,600		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,373		DEFINED	01

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NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	24,172		DEFINED	10
NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	2	12,700		DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	914	29,420	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	1	40	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	14	465	SH	DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	10,681	343,873	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	3	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	3,688	135,176	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	5,917	216,913	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,070	39,230	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	4	155	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	5	200	SH	OTHER	10
OYO GEOSPACE CORP	COM	671074102	527	12,277	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	1,858	43,324	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	476	11,100	SH	DEFINED	09
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	234	19,481	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,761	146,767	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	613	51,100	SH	DEFINED	09

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OCCAM NETWORKS INC	COM	67457P309	20	3,795	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	27	5,000	SH	OTHER	01
OCCAM NETWORKS INC	COM	67457P309	89	16,530	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	80,667	991,601	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1,088	13,380	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,564	68,400	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,004	12,344	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	554,077	6,811,023	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	116,492	1,431,988	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	3,667	45,071	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	149	1,831	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	2,937	50,189	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	61	1,050	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	18,308	312,854	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	129	2,200	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	791	70,099	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,504	133,218	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	289	25,600	SH	DEFINED	09
OCLARO INC	COM	67555N107	63	42,740	SH	DEFINED	01
OCLARO INC	COM	67555N107	263	178,623	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,803	292,880	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	73	7,579	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	163	17,000	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	6,487	677,813	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,104	115,321	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10

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OCULUS INNOVATIVE SCIENCES I	COM	67575P108	17	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	80	43,952	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	2,865	183,789	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	15	945	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	6,307	404,529	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1,294	82,976	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	5	310	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	78	55,499	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	578	409,924	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	215	152,700	SH	DEFINED	09
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10

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OFFICEMAX INC DEL	COM	67622P101	1,585	124,929	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	10	770	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	7,767	612,031	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2,027	159,744	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	4	325	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	4	280	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	1,862	288,680	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	10	1,501	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	70	10,868	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	1	160	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	3	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	12,679	1,965,800	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	2,270	352,001	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	19	2,903	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	2	246	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	213	9,688	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	781	35,442	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	29	1,300	SH	DEFINED	09
OIL DRI CORP AMER	COM	677864100	190	12,228	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	698	45,046	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	96	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	613	5,156	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	179	1,507	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	12	100	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	5,715	145,455	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	3	80	SH	OTHER	01
OIL STS INTL INC	COM	678026105	267	6,785	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	11	285	SH	OTHER	04
OIL STS INTL INC	COM	678026105	11,846	301,508	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	154	3,922	SH	DEFINED	10
OIL STS INTL INC	COM	678026105	2	40	SH	OTHER	10
OILSANDS QUEST INC	COM	678046103	229	198,813	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	7	6,431	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	1,561	1,357,486	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	520	452,094	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	0	340	SH	DEFINED	10

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OLD DOMINION FGHT LINES INC	COM 679580100	1,831 59,643 SH DEFINED 01
OLD DOMINION FGHT LINES INC	COM 679580100	7 235 SH OTHER 01
OLD DOMINION FGHT LINES INC	COM 679580100	70 2,280 SH DEFINED 04
OLD DOMINION FGHT LINES INC	COM 679580100	99 3,240 SH OTHER 04
OLD DOMINION FGHT LINES INC	COM 679580100	7,554 246,047 SH DEFINED 01,08
OLD DOMINION FGHT LINES INC	COM 679580100	2,032 66,188 SH DEFINED 09
OLD DOMINION FGHT LINES INC	COM 679580100	70 2,265 SH DEFINED 10
OLD NATL BANCORP IND	COM 680033107	6,427 517,067 SH DEFINED 01
OLD NATL BANCORP IND	COM 680033107	60 4,810 SH DEFINED 04
OLD NATL BANCORP IND	COM 680033107	13,128 1,056,136 SH DEFINED 01,08
OLD NATL BANCORP IND	COM 680033107	2,345 188,686 SH DEFINED 09
OLD NATL BANCORP IND	COM 680033107	84 6,730 SH DEFINED 10
OLD POINT FINL CORP	COM 680194107	15 996 SH DEFINED 01
OLD POINT FINL CORP	COM 680194107	180 11,544 SH DEFINED 01,08
OLD POINT FINL CORP	COM 680194107	25 1,600 SH DEFINED 09
OLD REP INTL CORP	CONV DEB 680223AF1	4,505 4,000,000 PRN DEFINED 01
OLD REP INTL CORP	COM 680223104	1,128 112,339 SH DEFINED 01
OLD REP INTL CORP	COM 680223104	42 4,170 SH OTHER 01
OLD REP INTL CORP	COM 680223104	113 11,295 SH DEFINED 04
OLD REP INTL CORP	COM 680223104	16,180 1,611,572 SH DEFINED 01,08
OLD REP INTL CORP	COM 680223104	952 94,827 SH DEFINED 09
OLD REP INTL CORP	COM 680223104	6 590 SH DEFINED 10
OLD SECOND BANCORP INC ILL	COM 680277100	447 64,884 SH DEFINED 01
OLD SECOND BANCORP INC ILL	COM 680277100	1 175 SH OTHER 01
OLD SECOND BANCORP INC ILL	COM 680277100	961 139,447 SH DEFINED 01,08
OLD SECOND BANCORP INC ILL	COM 680277100	225 32,700 SH DEFINED 09
OLIN CORP	COM 680665205	6,553 374,045 SH DEFINED 01
OLIN CORP	COM 680665205	12 700 SH DEFINED 04
OLIN CORP	COM 680665205	19,319 1,102,655 SH DEFINED 01,08
OLIN CORP	COM 680665205	3,162 180,489 SH DEFINED 09
OLIN CORP	COM 680665205	221 12,593 SH DEFINED 10
OLYMPIC STEEL INC	COM 68162K106	2,255 69,215 SH DEFINED 01
OLYMPIC STEEL INC	COM 68162K106	157 4,810 SH OTHER 01
OLYMPIC STEEL INC	COM 68162K106	4,543 139,454 SH DEFINED 01,08
OLYMPIC STEEL INC	COM 68162K106	746 22,900 SH DEFINED 09
OLYMPIC STEEL INC	COM 68162K106	1 20 SH DEFINED 10

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OMNICARE INC	COM 681904108	1,127 46,607 SH DEFINED 01
OMNICARE INC	COM 681904108	74 3,080 SH OTHER 01
OMNICARE INC	COM 681904108	67 2,790 SH DEFINED 04
OMNICARE INC	COM 681904108	201 8,300 SH OTHER 04
OMNICARE INC	COM 681904108	19,253 796,240 SH DEFINED 01,08
OMNICARE INC	COM 681904108	1,353 55,971 SH DEFINED 09
OMNICARE INC	COM 681904108	16 665 SH DEFINED 10
OMNICOM GROUP INC	COM 681919106	21,973 561,258 SH DEFINED 01
OMNICOM GROUP INC	COM 681919106	1,575 40,219 SH OTHER 01



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OMNICOM GROUP INC	COM	681919106	7,241	184,947	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	751	19,186	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	9	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	121,320	3,098,838	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	21,464	548,246	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	3,110	79,440	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	15	393	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	2,468	126,864	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	2	105	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	19,528	1,004,023	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	3,821	196,470	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	3	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	128	9,140	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	453	32,326	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	49	3,500	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	147	33,771	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	708	162,405	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	239	54,800	SH	DEFINED	09
OMNI ENERGY SERVICES	COM	68210T208	21	16,529	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	74	58,907	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,862	266,001	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	8,721	600,615	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,665	114,692	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	396	64,626	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	2,170	354,018	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	658	107,400	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1	200	SH	DEFINED	10

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OMNICELL INC	COM	68213N109	613	52,437	SH	DEFINED	01
OMNICELL INC	COM	68213N109	0	20	SH	DEFINED	04
OMNICELL INC	COM	68213N109	3,365	287,875	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	921	78,800	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
OMEROS CORP	COM	682143102	19	2,723	SH	DEFINED	01
OMEROS CORP	COM	682143102	235	33,537	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,947	272,316	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	0	25	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	3,605	504,132	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	673	94,100	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	3,255	368,999	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	41	4,635	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	292	33,071	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	73	8,278	SH	OTHER	04
ON SEMICONDUCTOR CORP	COM	682189105	23	2,600	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	10,935	1,239,847	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	26	2,934	SH	DEFINED	10

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ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	155	6,967	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	841	37,745	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	234	10,500	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	48	5,421	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	2	282	SH	DEFINED	04
ONE LIBERTY PPTYS INC	COM	682406103	147	16,744	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	2	230	SH	DEFINED	10
800 FLOWERS COM	COM	68243Q106	117	44,198	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	13	4,816	SH	DEFINED	04
800 FLOWERS COM	COM	68243Q106	589	222,318	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	205	77,259	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	307	4,920	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	237	3,800	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	12	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	109	1,750	SH	DEFINED	10

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ONEOK INC NEW	COM	682680103	3,448	77,353	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	821	18,410	SH	OTHER	01
ONEOK INC NEW	COM	682680103	1,317	29,548	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	235	5,274	SH	OTHER	04
ONEOK INC NEW	COM	682680103	34,244	768,318	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	1,074	24,098	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	969	21,735	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	5	120	SH	OTHER	10
ONLINE RES CORP	COM	68273G101	201	38,244	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	67	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	1,162	220,967	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	342	65,028	SH	DEFINED	09
ONSTREAM MEDIA CORP	COM	682875109	0	197	SH	DEFINED	01
ONSTREAM MEDIA CORP	COM	682875109	15	52,392	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	8	13,375	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	48	78,649	SH	DEFINED	01,08
ONVIA INC	COM	68338T403	47	5,937	SH	DEFINED	01
ONVIA INC	COM	68338T403	48	6,114	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,176	74,148	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	13	450	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	14,792	504,169	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	4,157	141,686	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	110	SH	DEFINED	10
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	479	25,769	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	4,993	268,585	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	37,862	2,036,661	SH	DEFINED	09
OPEN TEXT CORP	COM	683715106	800	19,684	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	78	1,918	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	237	104,134	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,470	644,813	SH	DEFINED	01,08

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OPENWAVE SYS INC	COM	683718308	481	210,800	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	273	10,723	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	704	27,656	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	209	8,200	SH	DEFINED	09
OPKO HEALTH INC	COM	68375N103	547	298,638	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	1,153	630,323	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	205	112,000	SH	DEFINED	09

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OPLINK COMMUNICATIONS INC	COM	68375Q403	2,003	122,188	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	7	420	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	4,011	244,723	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	860	52,500	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	75	39,362	SH	DEFINED	01
OPNEXT INC	COM	68375V105	426	224,083	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	160	84,340	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	323	26,469	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,419	116,371	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	438	35,900	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	187	5,615	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	1,805	54,333	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	804	24,200	SH	DEFINED	09
OPTICAL CABLE CORP	COM	683827208	27	8,178	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	33	9,849	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	149,473	6,093,481	SH	DEFINED	01
ORACLE CORP	COM	68389X105	10,301	419,948	SH	OTHER	01
ORACLE CORP	COM	68389X105	31,684	1,291,628	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,055	287,607	SH	OTHER	04
ORACLE CORP	COM	68389X105	785,110	32,006,110	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	176,627	7,200,441	SH	DEFINED	09
ORACLE CORP	COM	68389X105	12,236	498,837	SH	DEFINED	10
ORACLE CORP	COM	68389X105	2,788	113,656	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	395	35,020	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,657	235,757	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	792	70,300	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,267	81,988	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	6,060	392,221	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,498	96,936	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	1	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	337	66,273	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,893	372,642	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	615	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	38	14,159	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	80	29,628	SH	DEFINED	01,08

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ORBIT INTL CORP	COM	685559304	18	4,679	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	50	13,089	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,202	78,761	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	20	1,340	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	7,535	493,787	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,991	130,477	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	12	800	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	470	63,987	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	2,117	288,466	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	873	118,981	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	80	4,000	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	727	36,334	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	228	11,400	SH	DEFINED	09
ORCHID CELLMARK INC	COM	68573C107	25	14,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	60	35,131	SH	DEFINED	01,08
ORE PHARMACEUTICAL HLDGS INC	COM	685775108	3	5,431	SH	DEFINED	01
ORE PHARMACEUTICAL HLDGS INC	COM	685775108	5	10,533	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	5,381	141,165	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	18	478	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	374	9,803	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	242	6,348	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	42,226	1,107,721	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	8,032	210,694	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	403	10,562	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	3	78	SH	OTHER	10
OREXIGEN THERAPEUTICS INC	COM	686164104	224	30,080	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1,741	234,056	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	398	53,515	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	353	32,653	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	2,216	205,172	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	891	82,469	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	45	10,278	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	473	107,850	SH	DEFINED	01,08
ORION ENERGY SYSTEMS INC	COM	686275108	193	44,000	SH	DEFINED	09

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ORION MARINE GROUP INC	COM	68628V308	901	42,797	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	202	9,600	SH	OTHER	04
ORION MARINE GROUP INC	COM	68628V308	4,720	224,116	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	1,114	52,900	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	1	40	SH	DEFINED	10
ORITANI FINL CORP	COM	686323106	427	31,125	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,437	104,676	SH	DEFINED	01,08

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ORITANI FINL CORP	COM	686323106	389	28,300	SH	DEFINED	09
ORIX CORP	COM	686330101	2,184	63,920	SH	DEFINED	01
ORIX CORP	COM	686330101	146	4,274	SH	OTHER	01
ORIX CORP	COM	686330101	1,915	56,047	SH	DEFINED	04
ORIX CORP	COM	686330101	226	6,625	SH	OTHER	04
ORIX CORP	COM	686330101	56	1,650	SH	DEFINED	07,10
ORIX CORP	COM	686330101	350	10,255	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,224	35,834	SH	DEFINED	10
ORIX CORP	COM	686330101	4	115	SH	OTHER	10
ORLEANS HOMEBUILDERS INC	COM	686588104	12	7,315	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	28	16,740	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	216	5,703	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3	91	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,979	52,309	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1	30	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	252	7,223	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,364	39,097	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	312	8,934	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	23	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	49	68,233	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	363	103,400	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	2,137	608,708	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	578	164,800	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,489	40,215	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	3	70	SH	OTHER	01
OSHKOSH CORP	COM	688239201	4	100	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	20,452	552,310	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	7	180	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	209	29,292	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,094	153,216	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	309	43,300	SH	DEFINED	09
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
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OSTEOTECH INC	COM	688582105	70	21,807	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	131	40,974	SH	DEFINED	01,08
OTIX GLOBAL INC	COM	68906N101	18	21,779	SH	DEFINED	01
OTIX GLOBAL INC	COM	68906N101	45	54,725	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	4,277	172,303	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	10,056	405,165	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,021	81,437	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	41	7,150	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	558	96,165	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	240	41,400	SH	DEFINED	09

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OVERHILL FARMS INC	COM	690212105	44	9,066	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	479	98,562	SH	DEFINED	01,08
OVERHILL FARMS INC	COM	690212105	149	30,600	SH	DEFINED	09
OVERLAND STORAGE INC	COM	690310206	9	4,101	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	17	7,463	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,239	96,457	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	351	7,975	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	553	12,580	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3	70	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9,346	212,656	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	340	7,725	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	277	20,405	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,800	132,747	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	548	40,389	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	5,184	120,744	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	76	1,775	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	450	10,485	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	25	590	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	21,564	502,301	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	4,171	97,166	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	416	9,680	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	2	55	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	836	32,620	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	3	125	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	204	7,971	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	8	310	SH	OTHER	04
OWENS CORNING NEW	COM	690742101	5,601	218,449	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	123	4,780	SH	DEFINED	10

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OWENS CORNING NEW	WT	690742127	9	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	28	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	6,743	205,131	SH	DEFINED	01
OWENS ILL INC	COM	690768403	47	1,438	SH	OTHER	01
OWENS ILL INC	COM	690768403	655	19,932	SH	DEFINED	04
OWENS ILL INC	COM	690768403	125	3,800	SH	OTHER	04
OWENS ILL INC	COM	690768403	4	110	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	44,820	1,363,543	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	9,288	282,572	SH	DEFINED	09
OWENS ILL INC	COM	690768403	162	4,925	SH	DEFINED	10
OWENS ILL INC	COM	690768403	1	37	SH	OTHER	10
OXFORD INDS INC	COM	691497309	3,002	145,165	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	3,551	171,701	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	683	33,005	SH	DEFINED	09
OXIGENE INC	COM	691828107	29	25,763	SH	DEFINED	01
OXIGENE INC	COM	691828107	293	257,137	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	86	75,000	SH	DEFINED	09
P & F INDS INC	COM	692830508	21	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	26	9,902	SH	DEFINED	01,08

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PAB BANKSHARES INC	COM	69313P101	18	8,274	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	34	15,507	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	108	10,463	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	231	22,388	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,223	181,225	SH	DEFINED	01
P C CONNECTION	COM	69318J100	1,707	252,820	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	211	31,200	SH	DEFINED	09
PC MALL INC	COM	69323K100	72	13,780	SH	DEFINED	01
PC MALL INC	COM	69323K100	454	86,959	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	161	30,800	SH	DEFINED	09
PC-TEL INC	COM	69325Q105	787	132,906	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,547	261,285	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	302	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	84	21,714	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	119	30,807	SH	DEFINED	01,08
PDI INC	COM	69329V100	82	17,086	SH	DEFINED	01
PDI INC	COM	69329V100	139	28,881	SH	DEFINED	01,08

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PDL BIOPHARMA INC	COM	69329Y104	1,001	145,983	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	189	27,600	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	6,918	1,008,468	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,718	250,505	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	2	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	56,938	1,275,211	SH	DEFINED	01
PG&E CORP	COM	69331C108	6,595	147,706	SH	OTHER	01
PG&E CORP	COM	69331C108	55,888	1,251,691	SH	DEFINED	04
PG&E CORP	COM	69331C108	11,450	256,441	SH	OTHER	04
PG&E CORP	COM	69331C108	33	735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	134,396	3,009,989	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	28,961	648,627	SH	DEFINED	09
PG&E CORP	COM	69331C108	14,979	335,473	SH	DEFINED	10
PG&E CORP	COM	69331C108	2,425	54,304	SH	OTHER	10
PHC INC MASS	COM	693315103	8	7,323	SH	DEFINED	01
PHC INC MASS	COM	693315103	15	13,493	SH	DEFINED	01,08
PHH CORP	COM	693320202	4,235	262,894	SH	DEFINED	01
PHH CORP	COM	693320202	4	225	SH	DEFINED	04
PHH CORP	COM	693320202	10,182	632,026	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,051	127,330	SH	DEFINED	09
PHH CORP	COM	693320202	5	329	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,509	39,813	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	15	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	184	4,845	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	7,955	209,851	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,100	55,386	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10
PHI INC	COM	69336T205	1,383	66,828	SH	DEFINED	01
PHI INC	COM	69336T205	3,149	152,147	SH	DEFINED	01,08

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PHI INC	COM	69336T205	710	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	758	23,160	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,343	163,257	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,532	46,800	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	115	35,471	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	862	266,741	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	290	89,702	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10

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PMA CAP CORP	COM	693419202	1,034	164,161	SH	DEFINED	01
PMA CAP CORP	COM	693419202	2,330	369,812	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	537	85,300	SH	DEFINED	09
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	74	9,885	SH	DEFINED	01
PMC COML TR	COM	693434102	201	26,731	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	599	69,153	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	0	50	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	5,872	678,025	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	705	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	225	89,350	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	1,572	623,923	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	441	175,100	SH	DEFINED	09
PMFG INC	COM	69345P103	372	22,962	SH	DEFINED	01
PMFG INC	COM	69345P103	178	11,000	SH	DEFINED	04
PMFG INC	COM	69345P103	1,970	121,526	SH	DEFINED	01,08
PMFG INC	COM	69345P103	556	34,300	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	26,111	494,618	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	630	11,937	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,936	36,676	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	760	14,401	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	38	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	204,202	3,868,189	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	43,201	818,361	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,483	28,092	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	435	8,244	SH	OTHER	10
POSCO	COM	693483109	8,492	64,776	SH	DEFINED	01
POSCO	COM	693483109	823	6,278	SH	OTHER	01
POSCO	COM	693483109	414	3,160	SH	DEFINED	04
POSCO	COM	693483109	2,103	16,045	SH	DEFINED	01,08
POSCO	COM	693483109	29	220	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,651	130,504	SH	DEFINED	01
PNM RES INC	COM	69349H107	7	538	SH	DEFINED	04
PNM RES INC	COM	69349H107	11,707	925,416	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	2,505	198,000	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10



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FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION
PPG INDS INC	COM 693506107	10,733 183,342 SH DEFINED 01
PPG INDS INC	COM 693506107	535 9,136 SH OTHER 01
PPG INDS INC	COM 693506107	864 14,754 SH DEFINED 04
PPG INDS INC	COM 693506107	343 5,866 SH OTHER 04
PPG INDS INC	COM 693506107	20 335 SH DEFINED 07,10
PPG INDS INC	COM 693506107	83,878 1,432,838 SH DEFINED 01,08
PPG INDS INC	COM 693506107	17,521 299,298 SH DEFINED 09
PPG INDS INC	COM 693506107	633 10,817 SH DEFINED 10
PPG INDS INC	COM 693506107	58 998 SH OTHER 10
PPL CORP	COM 69351T106	13,809 427,402 SH DEFINED 01
PPL CORP	COM 69351T106	79 2,451 SH OTHER 01
PPL CORP	COM 69351T106	508 15,708 SH DEFINED 04
PPL CORP	COM 69351T106	11 328 SH OTHER 04
PPL CORP	COM 69351T106	24 740 SH DEFINED 07,10
PPL CORP	COM 69351T106	98,078 3,035,543 SH DEFINED 01,08
PPL CORP	COM 69351T106	21,494 665,239 SH DEFINED 09
PPL CORP	COM 69351T106	211 6,536 SH DEFINED 10
PPL CORP	COM 69351T106	41 1,278 SH OTHER 10
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C503	40 6,806 SH DEFINED 01
PRG-SCHULTZ INTERNATIONAL IN	COM 69357C503	163 27,638 SH DEFINED 01,08
PS BUSINESS PKS INC CALIF	COM 69360J107	1,714 34,255 SH DEFINED 01
PS BUSINESS PKS INC CALIF	COM 69360J107	8,500 169,838 SH DEFINED 01,08
PS BUSINESS PKS INC CALIF	COM 69360J107	1,799 35,936 SH DEFINED 09
PS BUSINESS PKS INC CALIF	COM 69360J107	5 97 SH DEFINED 10
PVF CAPITAL CORP	COM 693654105	33 17,211 SH DEFINED 01
PVF CAPITAL CORP	COM 693654105	41 21,198 SH DEFINED 01,08
PSS WORLD MED INC	COM 69366A100	2,447 108,254 SH DEFINED 01
PSS WORLD MED INC	COM 69366A100	18 815 SH OTHER 01
PSS WORLD MED INC	COM 69366A100	307 13,590 SH DEFINED 04
PSS WORLD MED INC	COM 69366A100	14 635 SH OTHER 04
PSS WORLD MED INC	COM 69366A100	12,024 532,051 SH DEFINED 01,08
PSS WORLD MED INC	COM 69366A100	3,194 141,335 SH DEFINED 09
PSS WORLD MED INC	COM 69366A100	246 10,880 SH DEFINED 10
PACCAR INC	COM 693718108	15,132 417,207 SH DEFINED 01
PACCAR INC	COM 693718108	496 13,685 SH OTHER 01
PACCAR INC	COM 693718108	604 16,647 SH DEFINED 04
PACCAR INC	COM 693718108	89 2,445 SH OTHER 04
PACCAR INC	COM 693718108	1 30 SH DEFINED 07,10
PACCAR INC	COM 693718108	105,931 2,920,634 SH DEFINED 01,08
PACCAR INC	COM 693718108	23,242 640,817 SH DEFINED 09
PACCAR INC	COM 693718108	648 17,873 SH DEFINED 10
PACCAR INC	COM 693718108	2,287 63,057 SH OTHER 10

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PACER INTL INC TENN	COM 69373H106	159 50,159 SH DEFINED 01
PACER INTL INC TENN	COM 69373H106	1,028 325,358 SH DEFINED 01,08
PACER INTL INC TENN	COM 69373H106	315 99,816 SH DEFINED 09
PACER INTL INC TENN	COM 69373H106	0 60 SH DEFINED 10
PACIFIC CAP BANCORP NEW	COM 69404P101	65 68,140 SH DEFINED 01

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PACIFIC CAP BANCORP NEW	COM	69404P101	29	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	475	494,747	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	122	127,100	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	172	15,003	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,139	99,524	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	386	33,767	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	42	3,655	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	31	44,274	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	92	129,217	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	23	7,461	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	8	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	46	15,374	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	1	356	SH	DEFINED	10
PACIFIC OFFICE PPTYS TR INC	COM	694714106	64	16,569	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	13	3,234	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	15	4,417	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	30	8,870	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	385	96,649	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	54	13,685	SH	OTHER	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,242	563,295	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	852	214,123	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,246	54,132	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	121	5,248	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	255	11,100	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	14,500	630,168	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	139	6,060	SH	DEFINED	10
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PACTIV CORP	COM	695257105	3,384	140,201	SH	DEFINED	01
PACTIV CORP	COM	695257105	24	984	SH	OTHER	01
PACTIV CORP	COM	695257105	139	5,751	SH	DEFINED	04
PACTIV CORP	COM	695257105	377	15,634	SH	OTHER	04
PACTIV CORP	COM	695257105	3	105	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	26,706	1,106,286	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	5,680	235,279	SH	DEFINED	09
PACTIV CORP	COM	695257105	160	6,619	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	5	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	958	47,534	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	8	390	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	164	8,115	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	7	355	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	6,214	308,394	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,246	61,833	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	117	5,812	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	690	166,272	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	4,362	1,051,172	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,155	278,375	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10

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PAIN THERAPEUTICS INC	COM	69562K100	294	54,795	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	27	5,000	SH	OTHER	01
PAIN THERAPEUTICS INC	COM	69562K100	1,612	300,809	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	475	88,609	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077304	18	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	35	95,932	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,033	139,027	SH	DEFINED	01
PALL CORP	COM	696429307	149	4,104	SH	OTHER	01
PALL CORP	COM	696429307	648	17,889	SH	DEFINED	04
PALL CORP	COM	696429307	154	4,247	SH	OTHER	04
PALL CORP	COM	696429307	34,017	939,698	SH	DEFINED	01,08
PALL CORP	COM	696429307	7,518	207,692	SH	DEFINED	09
PALL CORP	COM	696429307	550	15,192	SH	DEFINED	10
PALL CORP	COM	696429307	1	28	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	37	17,859	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	82	39,766	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	1,759	175,342	SH	DEFINED	01
PALM INC NEW	COM	696643105	8	779	SH	DEFINED	04
PALM INC NEW	COM	696643105	5	500	SH	OTHER	04
PALM INC NEW	COM	696643105	17,648	1,759,482	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	3,779	376,737	SH	DEFINED	09
PALM INC NEW	COM	696643105	280	27,870	SH	DEFINED	10

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PALOMAR MED TECHNOLOGIES INC	COM	697529303	312	30,933	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,724	171,036	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	463	45,956	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	58	7,392	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	23	2,900	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	12	1,500	SH	DEFINED	04
PAMRAPO BANCORP INC	COM	697738102	103	13,026	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	4,326	301,470	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	153	10,687	SH	OTHER	01
PANASONIC CORP	COM	69832A205	944	65,808	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	7	500	SH	OTHER	04
PANASONIC CORP	COM	69832A205	1,307	91,047	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	193	13,425	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	1	64	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,693	25,285	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	208	3,110	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	50	752	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	12,432	185,720	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	37	550	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	526	20,313	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	1,669	64,427	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	513	19,800	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10

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PANTRY INC	COM	698657103	2,183	160,612	SH	DEFINED	01
PANTRY INC	COM	698657103	4,238	311,844	SH	DEFINED	01,08
PANTRY INC	COM	698657103	766	56,376	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	973	41,631	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	7	310	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	4,676	200,166	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,267	54,244	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,483	54,794	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	44	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	7,554	279,140	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,310	85,365	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	10
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PAR TECHNOLOGY CORP	COM	698884103	127	21,957	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	450	77,811	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	15	2,600	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2,564	156,888	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13	810	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21,901	1,340,340	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4,424	270,774	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4	230	SH	DEFINED	10
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	42	29,310	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	664	458,108	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	214	147,500	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	1,259	89,291	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	18	1,305	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	7,091	502,879	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	1,930	136,890	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	6	430	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,768	100,161	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	11	385	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	229	8,280	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	10	370	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	6,308	228,222	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,418	51,286	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	152	5,515	SH	DEFINED	10
PARK NATL CORP	COM	700658107	994	16,884	SH	DEFINED	01
PARK NATL CORP	COM	700658107	5,127	87,070	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,608	27,313	SH	DEFINED	09
PARK NATL CORP	COM	700658107	79	1,348	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	68	11,960	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	107	18,903	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3,454	697,745	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	25	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	7,131	1,440,543	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,317	266,021	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10

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FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION					
PARKER HANNIFIN CORP	COM	701094104	10,623	197,160	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	626	11,616	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	449	8,329	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	6	120	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	8	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	69,460	1,289,162	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	15,541	288,429	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	414	7,677	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	215	3,984	SH	OTHER	10
PARKERVISION INC	COM	701354102	52	28,568	SH	DEFINED	01
PARKERVISION INC	COM	701354102	498	272,238	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	144	78,800	SH	DEFINED	09
PARKVALE FINL CORP	COM	701492100	47	6,787	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	84	12,017	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	3,197	153,566	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	5	250	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	106	5,090	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	5	235	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	6,291	302,174	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,032	49,565	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	77	3,715	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	75	35,529	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	79	37,198	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	23	9,592	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	35	14,209	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	952	61,598	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	7	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	1	78	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	11,446	740,392	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,880	186,312	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	1	80	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	534	5,649	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,389	14,709	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	368	3,900	SH	DEFINED	09

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PATTERSON COMPANIES INC	COM	703395103	3,794	135,591	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	297	10,632	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	745	26,636	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	49	1,740	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	2	70	SH	DEFINED	07,10
PATTERSON COMPANIES INC	COM	703395103	21,921	783,443	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	4,726	168,915	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	443	15,827	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,220	144,603	SH	DEFINED	01

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PATTERSON UTI ENERGY INC	COM	703481101	4	235	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	111	7,225	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2	148	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	17,723	1,154,585	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	917	59,726	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	54	3,539	SH	DEFINED	10
PAYCHEX INC	COM	704326107	11,874	387,546	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,459	47,624	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,313	42,847	SH	DEFINED	04
PAYCHEX INC	COM	704326107	1,042	33,995	SH	OTHER	04
PAYCHEX INC	COM	704326107	80,167	2,616,431	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	17,661	576,400	SH	DEFINED	09
PAYCHEX INC	COM	704326107	875	28,559	SH	DEFINED	10
PAYCHEX INC	COM	704326107	76	2,483	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	16,162	357,493	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	976	21,581	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	2,505	55,414	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	682	15,095	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	98,160	2,171,207	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	21,134	467,454	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	812	17,958	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	44	982	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	172	13,557	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	829	65,379	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	128	10,080	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	1,826	127,124	SH	DEFINED	01
PEARSON PLC	COM	705015105	75	5,208	SH	OTHER	01
PEARSON PLC	COM	705015105	915	63,685	SH	DEFINED	04
PEARSON PLC	COM	705015105	102	7,105	SH	OTHER	04
PEARSON PLC	COM	705015105	565	39,335	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	210	14,620	SH	DEFINED	10
PEARSON PLC	COM	705015105	15	1,025	SH	OTHER	10

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PEBBLEBROOK HOTEL TR	COM	70509V100	152	6,896	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	1,190	54,053	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	66	24,964	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	90	34,136	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,251	37,502	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	25	750	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	266	7,969	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	19	560	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	3,837	115,049	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	973	29,170	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	310	9,310	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	1,334	39,225	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	5,194	152,760	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,285	37,800	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	1	40	SH	DEFINED	10
PENGROWTH ENERGY TR	COM	706902509	442	45,900	SH	DEFINED	01

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PENGROWTH ENERGY TR	COM	706902509	19	2,000	SH	DEFINED	04
PENGROWTH ENERGY TR	COM	706902509	48	5,000	SH	DEFINED	10
PENFORD CORP	COM	707051108	99	11,395	SH	DEFINED	01
PENFORD CORP	COM	707051108	244	28,072	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	594	21,853	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	5,408	198,904	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	5	168	SH	DEFINED	10
PENN VA CORP	COM	707882106	4,607	216,384	SH	DEFINED	01
PENN VA CORP	COM	707882106	1	30	SH	DEFINED	04
PENN VA CORP	COM	707882106	10,765	505,624	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,232	104,860	SH	DEFINED	09
PENN VA CORP	COM	707882106	2	80	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	2,106	119,632	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	11	612	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	315	17,895	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	18	1,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	327	18,560	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	183	10,405	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	132	14,801	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	1,228	137,613	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	489	54,800	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	2	245	SH	DEFINED	10

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PENNEY J C INC	COM	708160106	15,611	586,668	SH	DEFINED	01
PENNEY J C INC	COM	708160106	617	23,193	SH	OTHER	01
PENNEY J C INC	COM	708160106	7,688	288,927	SH	DEFINED	04
PENNEY J C INC	COM	708160106	905	34,019	SH	OTHER	04
PENNEY J C INC	COM	708160106	12	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	64,766	2,433,912	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	10,864	408,277	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,373	89,194	SH	DEFINED	10
PENNEY J C INC	COM	708160106	114	4,302	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	150	7,117	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	704	33,309	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	66	3,100	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	154	4,736	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	857	26,408	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	58	1,800	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,559	184,338	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	0	25	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	4,162	491,917	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	945	111,648	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	60	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	131	7,640	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	1,821	105,988	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	410	23,849	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	642	42,312	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	0	20	SH	OTHER	01

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PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2	105	SH	DEFINED	04
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,599	171,215	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	50	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	1,543	170,273	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	2,961	326,783	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	457	50,400	SH	DEFINED	09
PENTAIR INC	COM	709631105	1,488	46,072	SH	DEFINED	01
PENTAIR INC	COM	709631105	2	70	SH	OTHER	01
PENTAIR INC	COM	709631105	24	745	SH	DEFINED	04
PENTAIR INC	COM	709631105	21,077	652,529	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,392	43,082	SH	DEFINED	09
PENTAIR INC	COM	709631105	22	690	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	59	22,668	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	163	62,879	SH	DEFINED	01,08

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PEOPLES BANCORP INC	COM	709789101	161	16,601	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	775	80,065	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	262	27,100	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	9	1,890	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	48	9,662	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	128	6,318	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	671	33,015	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	26	1,300	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,879	292,184	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	33	1,993	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	297	17,806	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	5	298	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	645	SH	DEFINED	07,10
PEOPLES UNITED FINANCIAL INC	COM	712704105	46,901	2,808,436	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,250	613,743	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	171	10,260	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	84	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	739	87,395	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	1	160	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	3,520	416,030	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	944	111,569	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	1	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	4,024	238,788	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	31	1,863	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	267	15,871	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	71	4,213	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	5	325	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	30,313	1,798,995	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	6,713	398,417	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	85	5,035	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	2	120	SH	OTHER	10
PEPSI BOTTLING GROUP INC	COM	713409100	7,339	195,709	SH	DEFINED	01



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PEPSI BOTTLING GROUP INC	COM	713409100	43	1,149	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	233	6,219	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	1	36	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	43,758	1,166,886	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	9,531	254,163	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	100	2,655	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	1	35	SH	OTHER	10

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PEPSIAMERICAS INC	COM	71343P200	706	24,141	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	5	160	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	42	1,435	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	11,940	408,063	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	1,171	40,024	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	4	120	SH	DEFINED	10
PEPSICO INC	COM	713448108	250,216	4,115,402	SH	DEFINED	01
PEPSICO INC	COM	713448108	59,271	974,844	SH	OTHER	01
PEPSICO INC	COM	713448108	170,139	2,798,332	SH	DEFINED	04
PEPSICO INC	COM	713448108	52,723	867,152	SH	OTHER	04
PEPSICO INC	COM	713448108	730	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	776,575	12,772,608	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	167,602	2,756,605	SH	DEFINED	09
PEPSICO INC	COM	713448108	43,728	719,206	SH	DEFINED	10
PEPSICO INC	COM	713448108	10,317	169,690	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	48	14,666	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	60	18,249	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	77	26,077	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	135	45,702	SH	DEFINED	01,08
PERFECT WORLD CO LTD	COM	71372U104	1,685	42,727	SH	DEFINED	01
PERFECT WORLD CO LTD	COM	71372U104	22	550	SH	DEFINED	04
PERFECT WORLD CO LTD	COM	71372U104	1	35	SH	DEFINED	10
PERFECT WORLD CO LTD	COM	71372U104	2	60	SH	OTHER	10
PERFICIENT INC	COM	71375U101	826	97,957	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	0	20	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	2,044	242,409	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	608	72,100	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	3	310	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	3	400	SH	OTHER	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	41	14,697	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	88	31,623	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,769	153,389	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,716	322,264	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	757	65,624	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10

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PERKINELMER INC	COM	714046109	2,790	135,492	SH	DEFINED	01
PERKINELMER INC	COM	714046109	21	1,007	SH	OTHER	01

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PERKINELMER INC	COM	714046109	220	10,685	SH	DEFINED	04
PERKINELMER INC	COM	714046109	37	1,813	SH	OTHER	04
PERKINELMER INC	COM	714046109	5	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	17,742	861,690	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,418	166,025	SH	DEFINED	09
PERKINELMER INC	COM	714046109	196	9,511	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	31	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	120	52,921	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	883	389,113	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	138	60,700	SH	DEFINED	09
PERRIGO CO	COM	714290103	1,836	46,106	SH	DEFINED	01
PERRIGO CO	COM	714290103	3	65	SH	OTHER	01
PERRIGO CO	COM	714290103	23	565	SH	DEFINED	04
PERRIGO CO	COM	714290103	168	4,230	SH	OTHER	04
PERRIGO CO	COM	714290103	21,883	549,410	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	777	19,508	SH	DEFINED	09
PERRIGO CO	COM	714290103	309	7,769	SH	DEFINED	10
PERRIGO CO	COM	714290103	60	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	514	12,860	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	2	50	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	991	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	116	23,965	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	550	114,201	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	75	15,600	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	912	51,663	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	17	985	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	3,943	223,259	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,038	58,800	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	4,607	38,726	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	36	299	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	265	2,229	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,200	10,085	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	18	155	SH	DEFINED	10
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PETROHAWK ENERGY CORP	COM	716495106	3,805	158,616	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	73	3,060	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	651	27,141	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	2	80	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	27,000	1,125,456	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	3,027	126,163	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	447	18,650	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	15,558	367,009	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	551	12,992	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,048	142,686	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	837	19,756	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	208	4,900	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	4,540	107,110	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,236	147,100	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,642	85,905	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	11	265	SH	OTHER	10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,814	142,913	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,161	24,355	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,708	98,736	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	445	9,330	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	7,645	160,336	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,935	103,500	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,715	56,944	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	151	3,170	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	2,709	148,788	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	0	10	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	5,084	279,213	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	615	33,786	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	535	87,283	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	0	35	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	2,736	446,263	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	626	102,047	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	0	80	SH	DEFINED	10
PETSMART INC	COM	716768106	1,810	67,810	SH	DEFINED	01
PETSMART INC	COM	716768106	37	1,375	SH	OTHER	01
PETSMART INC	COM	716768106	37	1,386	SH	DEFINED	04
PETSMART INC	COM	716768106	93	3,500	SH	OTHER	04
PETSMART INC	COM	716768106	22,494	842,798	SH	DEFINED	01,08
PETSMART INC	COM	716768106	1,561	58,482	SH	DEFINED	09
PETSMART INC	COM	716768106	14	510	SH	DEFINED	10
PETSMART INC	COM	716768106	144	5,400	SH	OTHER	10

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PHARMACYCLICS INC	COM	716933106	17	5,547	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	137	43,709	SH	DEFINED	01,08
PFIZER INC	COM	717081103	201,231	11,062,752	SH	DEFINED	01
PFIZER INC	COM	717081103	28,017	1,540,242	SH	OTHER	01
PFIZER INC	COM	717081103	36,672	2,016,063	SH	DEFINED	04
PFIZER INC	COM	717081103	21,957	1,207,096	SH	OTHER	04
PFIZER INC	COM	717081103	214	11,763	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,242,106	68,285,106	SH	DEFINED	01,08
PFIZER INC	COM	717081103	259,267	14,253,247	SH	DEFINED	09
PFIZER INC	COM	717081103	19,376	1,065,175	SH	DEFINED	10
PFIZER INC	COM	717081103	9,121	501,411	SH	OTHER	10
PFSWEB INC	COM	717098206	15	9,757	SH	DEFINED	01
PFSWEB INC	COM	717098206	30	20,217	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,977	84,330	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	60	2,560	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	575	24,525	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	44	1,875	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	17,456	744,722	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	582	24,815	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	476	20,290	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	215	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	768	48,357	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	38	2,420	SH	DEFINED	04

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PHARMERICA CORP	COM	71714F104	3	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	4,306	271,173	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,192	75,077	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	4	252	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	895	43,259	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	3,968	191,676	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	1,093	52,800	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	1,066	69,459	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	64	4,170	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	164	10,705	SH	OTHER	04
PHASE FORWARD INC	COM	71721R406	5,723	373,081	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,628	106,112	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	11	700	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	3	996	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	33	9,909	SH	DEFINED	01,08

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PHILIP MORRIS INTL INC	COM	718172109	129,904	2,695,671	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	9,004	186,851	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	21,195	439,828	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	10,806	224,236	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	71	1,470	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	736,286	15,278,822	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	162,146	3,364,719	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	13,823	286,845	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,715	56,331	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	206	3,640	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,430	35,148	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	6	145	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	525	12,917	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	25	620	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	12,213	300,214	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	300	7,385	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	1,175	422,484	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	12	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	295	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	3,244	1,166,763	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	925	332,623	SH	DEFINED	09
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	3	5,061	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	3	5,941	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	135	49,192	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	854	310,685	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	223	81,000	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	238	53,517	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	1,737	390,428	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	722	162,231	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	3,353	125,359	SH	DEFINED	01

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PIEDMONT NAT GAS INC	COM	720186105	11	400	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	18,286	683,600	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,593	171,700	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	439	16,400	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	21	800	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	553	108,722	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	4,034	792,598	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	1,529	300,378	SH	DEFINED	09

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PIKE ELEC CORP	COM	721283109	869	93,693	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	258	27,771	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,948	209,893	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	409	44,100	SH	DEFINED	09
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	613		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	1	10,500		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	64	9,247	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	359	52,117	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	880	98,047	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	0	40	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	4,614	513,811	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,249	139,089	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,212	225,857	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	20	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,398	449,914	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,104	77,637	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	30	SH	DEFINED	10
PINNACLE GAS RESOURCES INC	COM	723464301	3	9,200	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	7	20,715	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	3,857	105,442	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	31	859	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	377	10,293	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	2	58	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	7	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	30,127	823,604	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	6,769	185,057	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	72	1,956	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	1	30	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	563	71,283	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	0	35	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	3,075	389,251	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	806	102,033	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER HIGH INCOME TR	UNDEFIND	72369H106	1	10,205		DEFINED	01

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PIONEER NAT RES CO	COM	723787107	7,323	152,019	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	166	3,455	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,398	29,024	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	86	1,781	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	45,534	945,285	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	10,027	208,156	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	1,166	24,212	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	13	276	SH	OTHER	10
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	10	430	SH	DEFINED	01
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	225	10,000	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	1,826	36,080	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	29	573	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	8,051	159,076	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	2,304	45,515	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	23	463	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	4,906	215,568	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	369	16,221	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	583	25,633	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	26	1,160	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	37,305	1,639,060	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	8,233	361,730	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,079	47,420	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	434	19,072	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	39	12,767	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	88	28,823	SH	DEFINED	01,08
PIZZA INN INC NEW	COM	725848105	9	5,431	SH	DEFINED	01
PIZZA INN INC NEW	COM	725848105	10	6,091	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,654	106,983	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	485	9,175	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	4,487	84,900	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	769	14,550	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	53	1,000	SH	OTHER	10
PLAINS EXPL& PRODTN CO	COM	726505100	1,945	70,318	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	94	3,408	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	91	3,281	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	25,809	933,072	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,538	55,618	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	266	9,633	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	51	17,997	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	82	29,174	SH	DEFINED	01,08

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PLANTRONICS INC NEW	COM	727493108	3,742	144,039	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	21	820	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	192	7,400	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	16,118	620,382	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,944	113,302	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	6	243	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	89	20,459	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	153	35,045	SH	DEFINED	01,08

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PLAYBOY ENTERPRISES INC	COM	728117300	114	35,605	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	672	210,028	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	210	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4,064	142,712	SH	DEFINED	01
PLEXUS CORP	COM	729132100	8	275	SH	DEFINED	04
PLEXUS CORP	COM	729132100	11,782	413,701	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	2,675	93,943	SH	DEFINED	09
PLEXUS CORP	COM	729132100	5	165	SH	DEFINED	10
PLEXUS CORP	COM	729132100	3	120	SH	OTHER	10
PLUG POWER INC	COM	72919P103	43	60,695	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	103	145,202	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,240	218,209	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	993	26,302	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,006	26,631	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	66	1,743	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	49,808	1,319,077	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	10,555	279,529	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	1,414	37,455	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	18	484	SH	OTHER	10
POINT 360	COM	730507100	17	14,512	SH	DEFINED	01
POINT 360	COM	730507100	24	20,249	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,286	52,394	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	262	6,000	SH	OTHER	01
POLARIS INDS INC	COM	731068102	190	4,357	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	11	260	SH	OTHER	04
POLARIS INDS INC	COM	731068102	11,654	267,118	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	3,168	72,600	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	187	4,280	SH	DEFINED	10

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POLO RALPH LAUREN CORP	COM	731572103	10,537	130,122	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	106	1,305	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	5,720	70,635	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	875	10,803	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	37,614	464,480	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	7,138	88,142	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	2,919	36,042	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	47	577	SH	OTHER	10
POLYCOM INC	COM	73172K104	4,789	191,809	SH	DEFINED	01
POLYCOM INC	COM	73172K104	62	2,498	SH	DEFINED	04
POLYCOM INC	COM	73172K104	50	2,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	22,987	920,574	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	4,742	189,896	SH	DEFINED	09
POLYCOM INC	COM	73172K104	5	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	3,538	473,688	SH	DEFINED	01
POLYONE CORP	COM	73179P106	0	65	SH	DEFINED	04
POLYONE CORP	COM	73179P106	8,031	1,075,040	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	1,599	214,097	SH	DEFINED	09
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	296	24,847	SH	DEFINED	01

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POLYPORE INTL INC	COM	73179V103	31	2,590	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	1,979	166,318	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	605	50,800	SH	DEFINED	09
PONIARD PHARMACEUTICALS INC	COM	732449301	43	23,533	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	395	215,828	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	304	166,059	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	1,555	81,485	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	7	390	SH	OTHER	01
POOL CORPORATION	COM	73278L105	92	4,833	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	6	340	SH	OTHER	04
POOL CORPORATION	COM	73278L105	7,909	414,524	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,200	115,300	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	105	5,490	SH	DEFINED	10
POPULAR INC	COM	733174106	621	274,946	SH	DEFINED	01
POPULAR INC	COM	733174106	1	525	SH	OTHER	01
POPULAR INC	COM	733174106	7	3,110	SH	DEFINED	04
POPULAR INC	COM	733174106	4,438	1,963,663	SH	DEFINED	01,08
POPULAR INC	COM	733174106	259	114,460	SH	DEFINED	09
POPULAR INC	COM	733174106	3	1,300	SH	DEFINED	10
PORTEC RAIL PRODS INC	COM	736212101	49	4,536	SH	DEFINED	01
PORTEC RAIL PRODS INC	COM	736212101	416	38,833	SH	DEFINED	01,08
PORTEC RAIL PRODS INC	COM	736212101	88	8,200	SH	DEFINED	09

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PORTER BANCORP INC	COM	736233107	100	6,651	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	344	22,847	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,617	58,346	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	250	5,570	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,256	28,000	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	20	435	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	39	880	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	6,111	136,252	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,693	37,750	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	523	11,660	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4	90	SH	OTHER	10
PORTLAND GEN ELEC CO	COM	736508847	5,946	291,331	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	7	330	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	16,327	799,971	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	3,541	173,500	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	23	1,104	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,629	134,185	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	10	798	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	122	10,066	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	525	43,273	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	9	730	SH	DEFINED	10
POST PPTYS INC	COM	737464107	2,945	150,251	SH	DEFINED	01
POST PPTYS INC	COM	737464107	5	230	SH	DEFINED	04
POST PPTYS INC	COM	737464107	10,287	524,835	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	2,086	106,421	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2	80	SH	DEFINED	10



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POTASH CORP SASK INC	COM	73755L107	10,310	95,027	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	761	7,012	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	3,902	35,967	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	412	3,795	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	100	919	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,389	22,017	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	2,030	18,706	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	68	631	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	2,340	73,402	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	1	45	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	400	12,536	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	14,558	456,637	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	2,921	91,627	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10

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POWELL INDS INC	COM	739128106	550	17,432	SH	DEFINED	01
POWELL INDS INC	COM	739128106	6	185	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,205	69,919	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	624	19,800	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2,299	63,228	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	233	6,420	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,122	30,869	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	34	940	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	35	960	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	7,999	219,991	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,062	56,700	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	725	19,929	SH	DEFINED	10
POWER-ONE INC	COM	739308104	347	79,744	SH	DEFINED	01
POWER-ONE INC	COM	739308104	2,537	583,133	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	887	203,931	SH	DEFINED	09
POWER-ONE INC	COM	739308104	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	4,765	104,161	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	710	15,513	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,924	42,063	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	535	11,703	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	155	3,395	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	170	3,710	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	69	1,500	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	6,991	283,950	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,959	79,570	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	6,035	245,129	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	570	23,160	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	17,398	706,681	SH	DEFINED	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,387	56,325	SH	OTHER	10
POWERSHARES ETF TRUST	COM	73935X229	1,846	113,118	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	196	12,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	55	5,015	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	44	4,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X500	91	8,275	SH	DEFINED	10

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POWERSHARES ETF TRUST	COM	73935X575	74	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	158	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	228	13,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	7	400	SH	OTHER	04

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POWERSHS DB MULTI SECT COMM	COM	73936B408	61	2,312	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	256	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	4	135	SH	DEFINED	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	33	1,260	SH	OTHER	04
POWERSHS DB US DOLLAR INDEX	COM	73936D107	231	10,000	SH	OTHER	01
POWERSHS DB US DOLLAR INDEX	COM	73936D107	2	100	SH	DEFINED	04
POWERSHS DB US DOLLAR INDEX	COM	73936D206	113	4,100	SH	OTHER	01
POWERSHS DB US DOLLAR INDEX	COM	73936D206	392	14,250	SH	DEFINED	10
POWERSECURE INTL INC	COM	73936N105	131	18,222	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	950	131,728	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	361	50,100	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	345	19,000	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	210	166,951	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,362	1,081,010	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	372	295,107	SH	DEFINED	09
POZEN INC	COM	73941U102	237	39,553	SH	DEFINED	01
POZEN INC	COM	73941U102	1,330	222,335	SH	DEFINED	01,08
POZEN INC	COM	73941U102	397	66,325	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	85,627	1,066,202	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	27,978	348,379	SH	OTHER	01
PRAXAIR INC	COM	74005P104	23,873	297,262	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	15,025	187,090	SH	OTHER	04
PRAXAIR INC	COM	74005P104	198,059	2,466,181	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	44,846	558,410	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	6,395	79,629	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,664	33,173	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,092	26,585	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	3,327	80,982	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	767	18,663	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	20,359	184,495	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	247	2,238	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	1,624	14,717	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	128	1,162	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	123,807	1,121,944	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	27,363	247,969	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	755	6,846	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	21	192	SH	OTHER	10

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PRECISION DRILLING TR	COM	740215108	1,638	225,882	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	66	9,061	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	1,985	273,741	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	191	26,288	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	344	47,470	SH	DEFINED	01,08
PRECISION DRILLING TR	COM	740215108	778	107,326	SH	DEFINED	10
PREFERRED BK LOS ANGELES CA	COM	740367107	24	13,400	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	50	27,712	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	123	2,818	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	823	18,796	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	175	4,000	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	36	5,342	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	87	12,957	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	6	3,800	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	29	19,697	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,916	353,481	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	176	21,345	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	17	2,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	6,260	758,833	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,168	141,516	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	27	3,325	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	443	48,395	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,625	177,564	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	486	53,100	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	23	16,048	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	200	140,615	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	59	41,795	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921101	0	31	SH	DEFINED	10
PRESIDENTIAL RLTY CORP NEW	COM	741004204	1	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	7	9,776	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	93	43,875	SH	DEFINED	01
PRESSTEK INC	COM	741113104	148	69,274	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2,622	333,592	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,332	551,108	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	678	86,279	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	60	SH	DEFINED	10

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PRESSURE BIOSCIENCES INC	COM	74112E109	6	3,974	SH	DEFINED	01
PRESSURE BIOSCIENCES INC	COM	74112E109	9	6,265	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	19,339	363,178	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,258	23,618	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,687	50,456	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,441	27,054	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	240	4,500	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	109,674	2,059,597	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	24,033	451,322	SH	DEFINED	09

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PRICE T ROWE GROUP INC	COM	74144T108	1,240	23,284	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	108	2,024	SH	OTHER	10
PRICELINE COM INC	COM	741503403	11,801	54,033	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	627	2,869	SH	OTHER	01
PRICELINE COM INC	COM	741503403	4,660	21,337	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	891	4,078	SH	OTHER	04
PRICELINE COM INC	COM	741503403	75,155	344,102	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	17,004	77,852	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	2,220	10,163	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	48	220	SH	OTHER	10
PRICESMART INC	COM	741511109	428	20,965	SH	DEFINED	01
PRICESMART INC	COM	741511109	2,539	124,281	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	840	41,100	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	3,030	94,941	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	8	245	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	313	9,803	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	5	165	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	37,168	1,164,765	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,390	74,890	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	113	3,529	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	117	32,536	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	575	159,375	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	204	56,480	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	453	12,458	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	695	19,108	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	66	1,800	SH	DEFINED	09
PRIMORIS SVCS CORP	COM	74164F103	26	3,222	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	400	50,219	SH	DEFINED	01,08
PRINCETON NATL BANCORP INC	COM	742282106	101	9,384	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	129	11,941	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	124	30,457	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	550	135,566	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	172	42,400	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	195,674	8,139,535	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,632	67,880	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	936	38,942	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	308	12,810	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	475	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	60,043	2,497,616	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,678	568,982	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	350	14,579	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	145	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	11,077	206,232	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	2	34	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	22,115	411,741	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	4,117	76,659	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	7	134	SH	DEFINED	10

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PROCTER & GAMBLE CO	COM	742718109	377,533	6,226,829	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	100,117	1,651,280	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	159,946	2,638,072	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	85,003	1,401,989	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	699	11,525	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,454,856	23,995,643	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	312,841	5,159,843	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	62,080	1,023,911	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	170,382	2,810,190	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	557	62,103	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	130	14,500	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	135	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	3,755	418,650	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	977	108,943	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	0	30	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	155	34,850	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,028	231,444	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	316	71,217	SH	DEFINED	09

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PROGRESS ENERGY INC	COM	743263105	11,841	288,723	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	172	4,192	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,141	52,215	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	150	3,663	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	10	240	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	92,756	2,261,797	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	20,367	496,647	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	559	13,629	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	34	835	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,025	69,308	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	70	2,410	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	9,661	330,637	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	2,790	95,489	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	67	2,277	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	13,034	724,525	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,395	77,550	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	842	46,825	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	268	14,921	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	23	1,260	SH	DEFINED	07,10
PROGRESSIVE CORP OHIO	COM	743315103	96,788	5,380,111	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	21,529	1,196,748	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	885	49,183	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	938	52,148	SH	OTHER	10
PROLOGIS	COM	743410102	6,576	480,370	SH	DEFINED	01
PROLOGIS	COM	743410102	1,135	82,877	SH	OTHER	01
PROLOGIS	COM	743410102	288	21,069	SH	DEFINED	04
PROLOGIS	COM	743410102	5	383	SH	OTHER	04
PROLOGIS	COM	743410102	60,751	4,437,623	SH	DEFINED	01,08
PROLOGIS	COM	743410102	10,587	773,315	SH	DEFINED	09
PROLOGIS	COM	743410102	111	8,115	SH	DEFINED	10
PROLOGIS	COM	743410102	2	181	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	252	24,365	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	1,579	152,541	SH	DEFINED	01,08

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PROS HOLDINGS INC	COM	74346Y103	509	49,200	SH	DEFINED	09
PROSHARES TR	COM	74347R297	9	175	SH	DEFINED	01
PROSHARES TR	COM	74347R297	51	1,023	SH	OTHER	01
PROSHARES TR	COM	74347R297	123	2,462	SH	DEFINED	04
PROSHARES TR	COM	74347R297	30	600	SH	OTHER	04
PROSHARES TR	COM	74347R743	8	1,500	SH	DEFINED	04
PROSHARES TR	COM	74347R743	180	32,000	SH	DEFINED	10

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PROSHARES TR	COM	74347R883	74	2,100	SH	DEFINED	01
PROSHARES TR	COM	74347R883	140	4,000	SH	OTHER	01
PROSHARES TR	COM	74347R883	7	200	SH	OTHER	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	3,659	309,831	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	2	198	SH	DEFINED	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	7,646	647,422	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,480	125,295	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	50	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	13,069	322,932	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	3	70	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	373	9,225	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	13	310	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	25,386	627,286	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	4,537	112,105	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	198	4,885	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	626	94,577	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1,907	288,108	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	38	5,902	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	87	13,468	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,152	69,637	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	1	60	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	4	265	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	9,010	544,422	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	188	11,341	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	9	515	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	41	3,858	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	77	7,118	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	256	16,226	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,459	92,359	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	433	27,385	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	4,111	386,004	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	8,602	807,700	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	1,484	139,347	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	24	8,862	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	48	17,393	SH	DEFINED	01,08

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PROVIDENT NEW YORK BANCORP	COM	744028101	2,685	318,173	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	4,556	539,807	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	759	89,900	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL BANCORP INC PA	COM	744319104	19	1,974	SH	DEFINED	01
PRUDENTIAL BANCORP INC PA	COM	744319104	251	26,401	SH	DEFINED	01,08
PRUDENTIAL BANCORP INC PA	COM	744319104	60	6,300	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	28,979	582,378	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	668	13,428	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	2,047	41,129	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	410	8,231	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	37	735	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	183,972	3,697,179	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	41,111	826,177	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	2,593	52,107	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	171	3,442	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	4,371	214,370	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	154	7,559	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,901	142,287	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	165	8,085	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,260	61,805	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	1,333	65,392	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	36	1,775	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	73	9,967	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	96	13,090	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,449	163,127	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	135	6,365	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15,047	711,789	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,776	131,322	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	10	460	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19,446	584,853	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	965	29,024	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,660	200,305	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,057	31,802	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29	860	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	138,998	4,180,403	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29,656	891,924	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,046	61,547	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	71	2,146	SH	OTHER	10

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PUBLIC STORAGE	COM	74460D109	12,261	150,528	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	67	825	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	492	6,038	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	109	1,343	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	20	240	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	97,106	1,192,216	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	18,101	222,230	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	201	2,470	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	6	68	SH	OTHER	10

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PULASKI FINL CORP	COM	745548107	35	5,288	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	92	13,791	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	6,520	651,970	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	79	7,884	SH	OTHER	01
PULTE HOMES INC	COM	745867101	2,108	210,797	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	1,532	153,152	SH	OTHER	04
PULTE HOMES INC	COM	745867101	6	595	SH	DEFINED	07,10
PULTE HOMES INC	COM	745867101	26,798	2,679,753	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	5,608	560,786	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	422	42,236	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	3	345	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	12	8,215	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	45	30,842	SH	DEFINED	01,08
QLT INC	COM	746927102	62	12,576	SH	DEFINED	01
QLT INC	COM	746927102	1	167	SH	DEFINED	04
QLT INC	COM	746927102	58	11,712	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	12	2,400	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	86	16,946	SH	DEFINED	01,08
QAD INC	COM	74727D108	215	35,219	SH	DEFINED	01
QAD INC	COM	74727D108	841	137,625	SH	DEFINED	01,08
QAD INC	COM	74727D108	248	40,600	SH	DEFINED	09
QLOGIC CORP	COM	747277101	3,164	167,652	SH	DEFINED	01
QLOGIC CORP	COM	747277101	13	669	SH	OTHER	01
QLOGIC CORP	COM	747277101	250	13,233	SH	DEFINED	04
QLOGIC CORP	COM	747277101	4	214	SH	OTHER	04
QLOGIC CORP	COM	747277101	16,563	877,759	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	2,835	150,257	SH	DEFINED	09
QLOGIC CORP	COM	747277101	109	5,763	SH	DEFINED	10
QLOGIC CORP	COM	747277101	2	92	SH	OTHER	10

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QC HLDGS INC	COM	74729T101	38	7,912	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	153	31,707	SH	DEFINED	01,08
QC HLDGS INC	COM	74729T101	43	9,000	SH	DEFINED	09
QUADRAMED CORP	COM	74730W507	50	5,918	SH	DEFINED	01
QUADRAMED CORP	COM	74730W507	87	10,369	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	324	39,771	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	835	102,640	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	183	22,500	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,273	61,656	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	2,846	137,886	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	594	28,800	SH	DEFINED	09
QUALCOMM INC	COM	747525103	140,117	3,028,893	SH	DEFINED	01
QUALCOMM INC	COM	747525103	8,904	192,480	SH	OTHER	01
QUALCOMM INC	COM	747525103	55,347	1,196,424	SH	DEFINED	04
QUALCOMM INC	COM	747525103	9,613	207,799	SH	OTHER	04
QUALCOMM INC	COM	747525103	629,875	13,615,965	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	137,350	2,969,097	SH	DEFINED	09



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QUALCOMM INC	COM	747525103	15,529	335,679	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,782	38,526	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	1	230	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	69	17,468	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	24	10,843	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	21	9,440	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,373	69,628	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	221	3,516	SH	OTHER	01
QUALITY SYS INC	COM	747582104	565	8,990	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	9	150	SH	OTHER	04
QUALITY SYS INC	COM	747582104	20	315	SH	DEFINED	07,10
QUALITY SYS INC	COM	747582104	12,697	202,174	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,449	54,928	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	360	5,738	SH	DEFINED	10
QUALITY SYS INC	COM	747582104	2	35	SH	OTHER	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,706	218,380	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	69	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	8,036	473,536	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,446	85,224	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
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QUANTA SVCS INC	COM	74762E102	3,366	161,537	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	8	398	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	244	11,714	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	8	397	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	5	230	SH	DEFINED	07,10
QUANTA SVCS INC	COM	74762E102	34,287	1,645,257	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	6,557	314,633	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	164	7,862	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1	50	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	41	36,719	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	178	160,323	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	532	181,501	SH	DEFINED	01
QUANTUM CORP	COM	747906204	4,810	1,641,522	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,414	482,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	15,059	249,410	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	788	13,054	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	4,846	80,265	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	959	15,886	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	7	120	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	75,462	1,249,777	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	16,900	279,902	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,378	22,818	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	350	5,804	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	4,972	270,223	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	16,251	883,216	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2,780	151,073	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10

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QUEST RESOURCE CORP	COM	748349305	2	4,140	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	15	26,553	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	312	65,610	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	109	22,900	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,357	496,164	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	685	144,200	SH	DEFINED	09

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QUESTAR CORP	COM	748356102	10,236	246,244	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,696	40,795	SH	OTHER	01
QUESTAR CORP	COM	748356102	4,705	113,175	SH	DEFINED	04
QUESTAR CORP	COM	748356102	902	21,699	SH	OTHER	04
QUESTAR CORP	COM	748356102	7	170	SH	DEFINED	07,10
QUESTAR CORP	COM	748356102	58,090	1,397,400	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	12,561	302,174	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,439	58,680	SH	DEFINED	10
QUESTAR CORP	COM	748356102	37	900	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	41	19,277	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	89	41,984	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	1,019	67,912	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	22	1,473	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	10,674	711,131	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	14	920	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	374	184,982	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	108	53,500	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1,955	967,896	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	581	287,700	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	0	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	612	44,434	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,174	230,342	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	885	64,200	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIGLEY CORP	COM	74838L304	4	1,911	SH	DEFINED	01
QUIGLEY CORP	COM	74838L304	18	8,949	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	92	14,366	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	32	5,000	SH	OTHER	01
QUIXOTE CORP	COM	749056107	138	21,588	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	8,838	2,099,278	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	62	14,637	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	660	156,796	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	27	6,440	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	52,532	12,477,845	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	11,630	2,762,427	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	284	67,531	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	3	777	SH	OTHER	10

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RAIT FINANCIAL TRUST	COM	749227104	92	70,432	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	679	518,268	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	237	180,765	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	41	16,250	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	54	21,636	SH	DEFINED	01,08
RCN CORP	COM	749361200	483	44,527	SH	DEFINED	01
RCN CORP	COM	749361200	130	12,000	SH	DEFINED	04
RCN CORP	COM	749361200	3,349	308,666	SH	DEFINED	01,08
RCN CORP	COM	749361200	1,010	93,046	SH	DEFINED	09
RC2 CORP	COM	749388104	1,538	104,299	SH	DEFINED	01
RC2 CORP	COM	749388104	11	770	SH	DEFINED	04
RC2 CORP	COM	749388104	3,499	237,207	SH	DEFINED	01,08
RC2 CORP	COM	749388104	639	43,350	SH	DEFINED	09
RF MONOLITHICS INC	COM	74955F106	11	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	19	17,783	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	25	5,659	SH	DEFINED	01
RF INDS LTD	COM	749552105	26	5,785	SH	DEFINED	01,08
RHI ENTMT INC DEL	COM	74957T104	8	24,982	SH	DEFINED	01,08
RLI CORP	COM	749607107	4,802	90,171	SH	DEFINED	01
RLI CORP	COM	749607107	21	395	SH	OTHER	01
RLI CORP	COM	749607107	224	4,205	SH	DEFINED	04
RLI CORP	COM	749607107	17	320	SH	OTHER	04
RLI CORP	COM	749607107	11,368	213,481	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,471	46,411	SH	DEFINED	09
RLI CORP	COM	749607107	271	5,090	SH	DEFINED	10
RPC INC	COM	749660106	1,200	115,352	SH	DEFINED	01
RPC INC	COM	749660106	3,389	325,906	SH	DEFINED	01,08
RPC INC	COM	749660106	631	60,718	SH	DEFINED	09
RPM INTL INC	COM	749685103	1,200	59,045	SH	DEFINED	01
RPM INTL INC	COM	749685103	143	7,049	SH	OTHER	01
RPM INTL INC	COM	749685103	343	16,853	SH	DEFINED	04
RPM INTL INC	COM	749685103	24	1,185	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	16,698	821,351	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	169	8,316	SH	DEFINED	10
RPM INTL INC	COM	749685103	48	2,343	SH	OTHER	10

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RRI ENERGY INC	COM	74971X107	562	98,258	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	22	3,798	SH	OTHER	01
RRI ENERGY INC	COM	74971X107	5	851	SH	DEFINED	04
RRI ENERGY INC	COM	74971X107	6,339	1,108,179	SH	DEFINED	01,08
RRI ENERGY INC	COM	74971X107	478	83,521	SH	DEFINED	09
RRI ENERGY INC	COM	74971X107	83	14,550	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	1,029	146,179	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	2,990	424,674	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	779	110,600	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	170	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	2	275	SH	OTHER	10

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RTI INTL METALS INC	COM	74973W107	1,143	45,409	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	1	20	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	6,084	241,714	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	1,644	65,317	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	40	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	239	62,305	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	17	4,300	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,675	436,302	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	524	136,400	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	14	3,151	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	38	8,388	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,722	361,066	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	1	190	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	14,142	2,964,828	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,753	577,069	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	2	520	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	657	31,527	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	38	1,813	SH	OTHER	04
RACKSPACE HOSTING INC	COM	750086100	9,968	478,062	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	3,228	154,800	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	8	402	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	552	75,491	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	4,574	625,711	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,434	196,200	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	150	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	509	48,908	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	2,454	235,940	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	723	69,511	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	10

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RADIO ONE INC	COM	75040P108	106	34,853	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	116	38,137	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2,944	150,958	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	21	1,095	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	323	16,557	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	281	14,405	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	19,530	1,001,529	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	3,715	190,490	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	99	5,078	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	1	66	SH	OTHER	10
RADISYS CORP	COM	750459109	334	34,927	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,889	197,786	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	576	60,266	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	515	252,640	SH	DEFINED	01
RADNET INC	COM	750491102	910	446,044	SH	DEFINED	01,08
RADNET INC	COM	750491102	169	82,600	SH	DEFINED	09

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RAE SYS INC	COM	75061P102	6	5,667	SH	DEFINED	01
RAE SYS INC	COM	75061P102	298	270,629	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	90	81,900	SH	DEFINED	09
RAILAMERICA INC	COM	750753402	99	8,089	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	1,386	113,628	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	430	35,220	SH	DEFINED	09
RAINIER PAC FINL GROUP INC	COM	75087U101	1	2,610	SH	DEFINED	01
RAINIER PAC FINL GROUP INC	COM	75087U101	2	7,688	SH	DEFINED	01,08
RAINMAKER SYSTEMS	COM	750875304	20	13,237	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	27	18,152	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,087	44,533	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	2	65	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	45	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	7,444	305,098	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	5	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,433	40,744	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	59	990	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	490	8,200	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	179	3,000	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	23,115	387,123	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	792	13,270	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	372	6,234	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	30	500	SH	OTHER	10

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RAM ENERGY RESOURCES INC	COM	75130P109	72	35,132	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	300	146,417	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,758	184,258	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,519	368,904	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	395	41,360	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	52	29,193	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	84	47,499	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	8,300	166,504	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	128	2,564	SH	OTHER	01
RANGE RES CORP	COM	75281A109	569	11,420	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	104	2,084	SH	OTHER	04
RANGE RES CORP	COM	75281A109	63,978	1,283,413	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	13,618	273,184	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	227	4,562	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	12	235	SH	OTHER	10
RASER TECHNOLOGIES INC	COM	754055101	60	48,665	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	550	443,650	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	168	135,300	SH	DEFINED	09
RASER TECHNOLOGIES INC	COM	754055101	0	80	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	1,448	45,699	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	32	1,015	SH	OTHER	01
RAVEN INDS INC	COM	754212108	323	10,185	SH	DEFINED	04

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RAVEN INDS INC	COM	754212108	24	750	SH	OTHER	04
RAVEN INDS INC	COM	754212108	4,374	138,009	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,207	38,073	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	389	12,275	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,192	92,236	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	419	17,614	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,589	66,833	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	78	3,288	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	32	1,360	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	13,983	588,273	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,026	43,175	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	225	SH	OTHER	10

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RAYONIER INC	COM	754907103	6,672	158,257	SH	DEFINED	01
RAYONIER INC	COM	754907103	7	163	SH	OTHER	01
RAYONIER INC	COM	754907103	30	715	SH	DEFINED	04
RAYONIER INC	COM	754907103	240	5,700	SH	OTHER	04
RAYONIER INC	COM	754907103	22,464	532,822	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	658	15,612	SH	DEFINED	09
RAYONIER INC	COM	754907103	6	150	SH	DEFINED	10
RAYONIER INC	COM	754907103	8	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	26,326	510,985	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,256	24,376	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,874	36,375	SH	DEFINED	04
RAYTHEON CO	COM	755111507	532	10,333	SH	OTHER	04
RAYTHEON CO	COM	755111507	20	390	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	166,212	3,226,159	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	31,731	615,893	SH	DEFINED	09
RAYTHEON CO	COM	755111507	958	18,592	SH	DEFINED	10
RAYTHEON CO	COM	755111507	10	191	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	579	23,795	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	52	2,135	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	4,606	189,294	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	1,258	51,700	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10
READING INTERNATIONAL INC	COM	755408101	122	30,171	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	578	142,730	SH	DEFINED	01,08
READING INTERNATIONAL INC	COM	755408101	55	13,700	SH	DEFINED	09
READY MIX INC	COM	755747102	15	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	21	7,600	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	1,799	484,895	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	3,790	1,021,464	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	745	200,831	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	876	33,802	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	201	7,745	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	7	260	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	18,471	712,891	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	5	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	13	500	SH	OTHER	10

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RED HAT INC	COM 756577102	8,270 267,647 SH DEFINED 01
RED HAT INC	COM 756577102	15 486 SH OTHER 01
RED HAT INC	COM 756577102	166 5,377 SH DEFINED 04
RED HAT INC	COM 756577102	478 15,480 SH OTHER 04
RED HAT INC	COM 756577102	46,023 1,489,408 SH DEFINED 01,08
RED HAT INC	COM 756577102	9,224 298,525 SH DEFINED 09
RED HAT INC	COM 756577102	191 6,193 SH DEFINED 10
RED HAT INC	COM 756577102	1 45 SH OTHER 10
RED LION HOTELS CORP	COM 756764106	85 17,111 SH DEFINED 01
RED LION HOTELS CORP	COM 756764106	448 90,608 SH DEFINED 01,08
RED LION HOTELS CORP	COM 756764106	86 17,500 SH DEFINED 09
RED ROBIN GOURMET BURGERS IN	COM 75689M101	2,164 120,910 SH DEFINED 01
RED ROBIN GOURMET BURGERS IN	COM 75689M101	4,250 237,438 SH DEFINED 01,08
RED ROBIN GOURMET BURGERS IN	COM 75689M101	697 38,931 SH DEFINED 09
REDDY ICE HLDGS INC	COM 75734R105	182 42,440 SH DEFINED 01
REDDY ICE HLDGS INC	COM 75734R105	312 72,680 SH DEFINED 01,08
REDWOOD TR INC	COM 758075402	1,513 104,605 SH DEFINED 01
REDWOOD TR INC	COM 758075402	11,152 771,237 SH DEFINED 01,08
REDWOOD TR INC	COM 758075402	2,608 180,368 SH DEFINED 09
REDWOOD TR INC	COM 758075402	2 120 SH DEFINED 10
REED ELSEVIER N V	COM 758204200	3,934 161,225 SH DEFINED 01
REED ELSEVIER N V	COM 758204200	191 7,837 SH OTHER 01
REED ELSEVIER N V	COM 758204200	3,092 126,739 SH DEFINED 04
REED ELSEVIER N V	COM 758204200	382 15,670 SH OTHER 04
REED ELSEVIER N V	COM 758204200	434 17,794 SH DEFINED 01,08
REED ELSEVIER N V	COM 758204200	1,602 65,655 SH DEFINED 10
REED ELSEVIER P L C	COM 758205207	2,425 73,961 SH DEFINED 01
REED ELSEVIER P L C	COM 758205207	63 1,913 SH OTHER 01
REED ELSEVIER P L C	COM 758205207	979 29,852 SH DEFINED 04
REED ELSEVIER P L C	COM 758205207	54 1,645 SH OTHER 04
REED ELSEVIER P L C	COM 758205207	498 15,198 SH DEFINED 01,08
REED ELSEVIER P L C	COM 758205207	825 25,153 SH DEFINED 10
REED ELSEVIER P L C	COM 758205207	60 1,820 SH OTHER 10
REGAL BELOIT CORP	COM 758750103	12,046 231,921 SH DEFINED 01
REGAL BELOIT CORP	COM 758750103	1 25 SH DEFINED 04
REGAL BELOIT CORP	COM 758750103	29,218 562,539 SH DEFINED 01,08
REGAL BELOIT CORP	COM 758750103	4,329 83,349 SH DEFINED 09
REGAL BELOIT CORP	COM 758750103	5 100 SH DEFINED 10

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REGAL ENTMT GROUP	COM 758766109	368 25,480 SH DEFINED 01
REGAL ENTMT GROUP	COM 758766109	1 44 SH OTHER 01
REGAL ENTMT GROUP	COM 758766109	11 750 SH DEFINED 04
REGAL ENTMT GROUP	COM 758766109	3,633 251,596 SH DEFINED 01,08
REGAL ENTMT GROUP	COM 758766109	30 2,050 SH DEFINED 10
REGENCY CTRS CORP	COM 758849103	1,020 29,094 SH DEFINED 01
REGENCY CTRS CORP	COM 758849103	63 1,785 SH OTHER 01

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REGENCY CTRS CORP	COM	758849103	14	405	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	22,194	633,041	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	765	21,809	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	6	160	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	551	15,709	SH	OTHER	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	40	1,925	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,886	90,000	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	2,507	103,701	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	29	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	1	40	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	12,262	507,119	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	3,555	147,015	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	4	155	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	2	90	SH	OTHER	10
REGENT COMMUNICATIONS INC DE	COM	758865109	7	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	16	62,032	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	7,476	480,149	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	5	340	SH	OTHER	01
REGIS CORP MINN	COM	758932107	127	8,155	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	5	330	SH	OTHER	04
REGIS CORP MINN	COM	758932107	15,542	998,183	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,096	134,648	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	107	6,850	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,978	1,319,110	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	53	10,028	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	667	126,115	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22	4,188	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12	2,360	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	50,845	9,611,609	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11,072	2,093,064	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	297	56,202	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	680	SH	OTHER	10
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REHABCARE GROUP INC	COM	759148109	3,218	105,762	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	0	10	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	7,617	250,327	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1,596	52,446	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	5	160	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	16	510	SH	OTHER	10
REINSURANCE GROUP AMER INC	COM	759351604	2,123	44,554	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	87	1,830	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	814	17,080	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	61	1,290	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	19,873	417,065	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	851	17,865	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	7	145	SH	OTHER	10
REIS INC	COM	75936P105	139	22,603	SH	DEFINED	01
REIS INC	COM	75936P105	223	36,304	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,207	27,921	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	45	SH	OTHER	01



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RELIANCE STEEL & ALUMINUM CO	COM	759509102	14	323	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	940	21,750	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18,055	417,745	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9	200	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	40	12,103	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	54	16,506	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	33	10,427	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	61	19,281	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	368	32,410	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,025	90,189	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	234	20,597	SH	DEFINED	09
RENASANT CORP	COM	75970E107	2,041	150,049	SH	DEFINED	01
RENASANT CORP	COM	75970E107	3,848	282,907	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	727	53,450	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	248	60,404	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,124	273,439	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	330	80,400	SH	DEFINED	09
REPLIGEN CORP	COM	759916109	0	60	SH	DEFINED	10

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RENT A CTR INC NEW	COM	76009N100	7,846	442,796	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	19	1,060	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	18,827	1,062,457	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	2,991	168,800	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	7	390	SH	DEFINED	10
RENTECH INC	COM	760112102	18	14,765	SH	DEFINED	01
RENTECH INC	COM	760112102	292	237,241	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	507	28,720	SH	DEFINED	01
RENTRAK CORP	COM	760174102	1,593	90,176	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	212	12,000	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	3,188	119,571	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	37	1,384	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	245	9,197	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,020	38,245	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	21	785	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	223	30,220	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,021	273,829	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	646	87,559	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	15	18,292	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	77	96,257	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H100	13	16,800	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	514	24,929	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,959	95,094	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	503	24,396	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	22	5,202	SH	DEFINED	01

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REPUBLIC FIRST BANCORP INC	COM	760416107	241	56,512	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	25	5,800	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	11,427	403,621	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	287	10,153	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,114	74,657	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	119	4,190	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	19	675	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	75,974	2,683,640	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	16,764	592,148	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,674	59,141	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	122	4,294	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	62	16,377	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	123	32,408	SH	DEFINED	01,08

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RES-CARE INC	COM	760943100	2,501	223,270	SH	DEFINED	01
RES-CARE INC	COM	760943100	11	945	SH	DEFINED	04
RES-CARE INC	COM	760943100	4,334	386,944	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	707	63,086	SH	DEFINED	09
RES-CARE INC	COM	760943100	3	290	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	11,542	170,886	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	217	3,212	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	5,199	76,970	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	571	8,460	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	6,386	94,556	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	2,616	38,738	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	458	6,785	SH	OTHER	10
RESMED INC	COM	761152107	3,810	72,894	SH	DEFINED	01
RESMED INC	COM	761152107	24	456	SH	OTHER	01
RESMED INC	COM	761152107	325	6,215	SH	DEFINED	04
RESMED INC	COM	761152107	188	3,600	SH	OTHER	04
RESMED INC	COM	761152107	22,752	435,278	SH	DEFINED	01,08
RESMED INC	COM	761152107	11	217	SH	DEFINED	10
RESMED INC	COM	761152107	2	45	SH	OTHER	10
RESOLUTE ENERGY CORP	COM	76116A108	250	21,710	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	436	37,825	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	133	32,804	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	487	120,568	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	146	36,015	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	111	22,569	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	711	144,424	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	303	61,500	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	2,092	98,586	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	222	10,475	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	939	44,255	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	17	800	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	39	1,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	8,224	387,564	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,194	103,396	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	462	21,765	SH	DEFINED	10

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RETAIL VENTURES INC	COM	76128Y102	4,247	477,690	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	5,773	649,437	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	595	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	10	5,874	SH	DEFINED	01,08

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REVLON INC	COM	761525609	437	25,665	SH	DEFINED	01
REVLON INC	COM	761525609	2,402	141,230	SH	DEFINED	01,08
REVLON INC	COM	761525609	890	52,300	SH	DEFINED	09
REWARDS NETWORK INC	COM	761557206	562	44,426	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557206	1,118	88,450	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557206	137	10,800	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	458	38,173	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	27	2,280	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	2,521	210,059	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	925	77,087	SH	DEFINED	09
REX STORES CORP	COM	761624105	994	70,685	SH	DEFINED	01
REX STORES CORP	COM	761624105	1,788	127,189	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	283	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	7	10,940	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	6	9,200	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	9,106	171,913	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	94	1,776	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	677	12,787	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	13	238	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	14	265	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	74,623	1,408,778	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	16,665	314,611	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	281	5,311	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	5	86	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	68	11,664	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	76	12,886	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	9	1,024	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	122	14,300	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	564	59,325	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3,722	391,383	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	804	84,499	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	694	39,966	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	56	3,245	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3,465	199,493	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	948	54,582	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10

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RIMAGE CORP	COM	766721104	299	17,236	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,394	80,378	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	437	25,200	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	13,196	61,265	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	405	1,881	SH	OTHER	01
RIO TINTO PLC	COM	767204100	4,719	21,911	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	544	2,525	SH	OTHER	04
RIO TINTO PLC	COM	767204100	90	419	SH	DEFINED	07,10
RIO TINTO PLC	COM	767204100	3,510	16,295	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	2,503	11,623	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	27	125	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	532	33,407	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	3,046	191,437	SH	DEFINED	01,08
RISKMETRICS GROUP INC	COM	767735103	785	49,352	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	702	31,315	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	167	7,427	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	868	38,690	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	13	595	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	29	1,275	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	357	15,927	SH	DEFINED	10
RITE AID CORP	COM	767754104	262	173,778	SH	DEFINED	01
RITE AID CORP	COM	767754104	1	435	SH	OTHER	01
RITE AID CORP	COM	767754104	3	2,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	2,763	1,829,949	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1	990	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	1,661	72,301	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	3	130	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	10,526	458,230	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	2,993	130,300	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	2	100	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	43	18,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	57	25,520	SH	DEFINED	01,08
ROBERTS REALTY INVS	COM	769900101	4	2,853	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	13	9,893	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,190	50,593	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	10	420	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	5,558	236,309	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,485	63,132	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	26	1,085	SH	DEFINED	10

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ROBERT HALF INTL INC	COM	770323103	4,644	173,727	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	162	6,052	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	14,784	553,092	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	219	8,191	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	130	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM	770323103	32,150	1,202,760	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	7,175	268,431	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	287	10,734	SH	DEFINED	10

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ROBERT HALF INTL INC	COM	770323103	2	76	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	276	24,821	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,072	96,342	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	218	19,600	SH	DEFINED	09
ROCK OF AGES CORP VT	COM	772632105	30	10,110	SH	DEFINED	01
ROCK OF AGES CORP VT	COM	772632105	50	16,868	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	7,897	156,650	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	11	209	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	19,395	384,754	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	4,512	89,502	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	13	251	SH	DEFINED	10
ROCK-TENN CO	COM	772739207	4	75	SH	OTHER	10
ROCKWELL AUTOMATION INC	COM	773903109	8,795	187,217	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	310	6,588	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,270	48,316	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	1,909	40,635	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	54,271	1,155,203	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	11,503	244,858	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	270	5,753	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	22	472	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	171	16,272	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	648	61,757	SH	DEFINED	01,08
ROCKVILLE FINL INC	COM	774186100	253	24,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	19,878	359,064	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2,788	50,358	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	5,829	105,286	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,532	27,677	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	68,902	1,244,610	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	15,413	278,407	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,276	23,041	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	72	1,300	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	81	10,543	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	893	116,075	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	103	13,400	SH	DEFINED	09
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ROCKWOOD HLDGS INC	COM	774415103	5,669	240,616	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	13,392	568,423	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	2,688	114,077	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2	80	SH	DEFINED	10
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	118	14,536	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	89	11,000	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	144	17,749	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	48	11,728	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	3,584	151,779	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	8	345	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	91	3,875	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6	275	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	8,234	348,750	SH	DEFINED	01,08

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,594	67,518	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	106	4,495	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	1,885	60,798	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	65	2,102	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	572	18,458	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	2	70	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	744	23,989	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	355	11,446	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	4	135	SH	OTHER	10
ROGERS CORP	COM	775133101	4,387	144,751	SH	DEFINED	01
ROGERS CORP	COM	775133101	121	4,001	SH	DEFINED	04
ROGERS CORP	COM	775133101	7,953	262,376	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,129	37,247	SH	DEFINED	09
ROGERS CORP	COM	775133101	2	50	SH	DEFINED	10
ROLLINS INC	COM	775711104	2,931	152,041	SH	DEFINED	01
ROLLINS INC	COM	775711104	256	13,284	SH	OTHER	01
ROLLINS INC	COM	775711104	1,069	55,459	SH	DEFINED	04
ROLLINS INC	COM	775711104	20	1,062	SH	OTHER	04
ROLLINS INC	COM	775711104	45	2,335	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	10,407	539,765	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	1,918	99,491	SH	DEFINED	09
ROLLINS INC	COM	775711104	541	28,066	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	603	48,792	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,244	100,627	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	298	24,100	SH	DEFINED	09
ROME BANCORP INC NEW	COM	77587P103	17	2,113	SH	DEFINED	01
ROME BANCORP INC NEW	COM	77587P103	38	4,713	SH	DEFINED	01,08
ROME BANCORP INC NEW	COM	77587P103	35	4,422	SH	DEFINED	10

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ROPER INDS INC NEW	COM	776696106	5,395	103,026	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	1	15	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	410	7,831	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	289	5,520	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	37,389	713,939	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	7,400	141,296	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	225	4,295	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	10	200	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	5,533	277,739	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	12,843	644,725	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	2,330	116,984	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	7	360	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	312	17,360	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	926	51,602	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	287	16,000	SH	DEFINED	09
ROSS STORES INC	COM	778296103	4,714	110,378	SH	DEFINED	01
ROSS STORES INC	COM	778296103	96	2,242	SH	OTHER	01
ROSS STORES INC	COM	778296103	53	1,244	SH	DEFINED	04
ROSS STORES INC	COM	778296103	389	9,100	SH	OTHER	04
ROSS STORES INC	COM	778296103	45,019	1,054,059	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	9,535	223,252	SH	DEFINED	09

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ROSS STORES INC	COM	778296103	223	5,220	SH	DEFINED	10
ROVI CORP	COM	779376102	1,437	45,090	SH	DEFINED	01
ROVI CORP	COM	779376102	2	70	SH	OTHER	01
ROVI CORP	COM	779376102	86	2,714	SH	DEFINED	04
ROVI CORP	COM	779376102	43	1,363	SH	OTHER	04
ROVI CORP	COM	779376102	18,641	584,899	SH	DEFINED	01,08
ROVI CORP	COM	779376102	20	614	SH	DEFINED	10
ROWAN COS INC	COM	779382100	2,774	122,507	SH	DEFINED	01
ROWAN COS INC	COM	779382100	19	858	SH	OTHER	01
ROWAN COS INC	COM	779382100	96	4,243	SH	DEFINED	04
ROWAN COS INC	COM	779382100	1	48	SH	OTHER	04
ROWAN COS INC	COM	779382100	23,399	1,033,514	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	4,433	195,801	SH	DEFINED	09
ROWAN COS INC	COM	779382100	47	2,068	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	15	11,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	32	24,862	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	10,754	200,825	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	114	2,127	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	973	18,179	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,691	68,931	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	58	1,080	SH	DEFINED	10
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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,144	121,869	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	14	1,451	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	90	9,545	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	382	40,727	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	4	470	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	11,787	202,766	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	384	6,599	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,981	51,288	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	165	2,845	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,736	64,266	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	912	15,681	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	18	315	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	35,741	594,589	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	17,705	294,540	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	16,386	272,604	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	14,797	246,173	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	5,204	86,577	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	8,284	137,812	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,371	22,804	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	1,150	24,417	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	6,024	127,919	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	3	70	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	29	10,829	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	90	34,284	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	383	18,838	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	2,311	113,763	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	652	32,100	SH	DEFINED	09

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RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBIOS RESTAURANTS INC	COM	78116B102	68	9,415	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	95	13,203	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	756	105,010	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	59	8,235	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	3,668	509,453	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	872	121,043	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1	130	SH	DEFINED	10

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RUDDICK CORP	COM	781258108	9,040	351,336	SH	DEFINED	01
RUDDICK CORP	COM	781258108	16	615	SH	OTHER	01
RUDDICK CORP	COM	781258108	172	6,680	SH	DEFINED	04
RUDDICK CORP	COM	781258108	13	495	SH	OTHER	04
RUDDICK CORP	COM	781258108	19,289	749,682	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2,545	98,927	SH	DEFINED	09
RUDDICK CORP	COM	781258108	200	7,775	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	455	67,741	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	31	4,670	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	118	17,557	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	455	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	740	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,722	256,244	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	529	78,709	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	63	9,340	SH	DEFINED	10
RUE21 INC	COM	781295100	153	5,443	SH	DEFINED	01
RUE21 INC	COM	781295100	1,622	57,753	SH	DEFINED	01,08
RUE21 INC	COM	781295100	225	8,018	SH	DEFINED	09
RURAL / METRO CORP	COM	781748108	221	36,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	392	65,336	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	3,278	275,722	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	5,898	496,072	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	955	80,310	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	69	6,557	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	69	6,601	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	45	21,476	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	358	171,487	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	112	53,600	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	390	14,560	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	6	224	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	36	1,356	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,070	77,221	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,249	83,902	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	3	110	SH	DEFINED	10

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RYDER SYS INC	COM	783549108	2,457	59,675	SH	DEFINED	01
RYDER SYS INC	COM	783549108	17	425	SH	OTHER	01
RYDER SYS INC	COM	783549108	79	1,926	SH	DEFINED	04
RYDER SYS INC	COM	783549108	2	40	SH	OTHER	04
RYDER SYS INC	COM	783549108	5	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	18,980	461,022	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,447	83,726	SH	DEFINED	09
RYDER SYS INC	COM	783549108	37	892	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1	13	SH	OTHER	10
RYLAND GROUP INC	COM	783764103	1,123	56,998	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	50	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	9,043	459,043	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,000	101,500	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	2	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	2,759	162,172	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	0	15	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	5,548	326,146	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,026	60,292	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,701	49,784	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	3	85	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	3	96	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	14,993	438,898	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	1,105	32,352	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	30	865	SH	DEFINED	10
SAIC INC	COM	78390X101	4,702	248,274	SH	DEFINED	01
SAIC INC	COM	78390X101	9	478	SH	OTHER	01
SAIC INC	COM	78390X101	97	5,119	SH	DEFINED	04
SAIC INC	COM	78390X101	393	20,730	SH	OTHER	04
SAIC INC	COM	78390X101	11	570	SH	DEFINED	07,10
SAIC INC	COM	78390X101	46,115	2,434,783	SH	DEFINED	01,08
SAIC INC	COM	78390X101	8,457	446,526	SH	DEFINED	09
SAIC INC	COM	78390X101	243	12,847	SH	DEFINED	10
SAIC INC	COM	78390X101	95	5,000	SH	OTHER	10
SCBT FINANCIAL CORP	COM	78401V102	2,578	93,092	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	4,824	174,218	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	898	32,435	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	44	18,462	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	79	33,136	SH	DEFINED	01,08

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SEI INVESTMENTS CO	COM	784117103	7,347	419,357	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	717	40,910	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,125	64,222	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	390	22,253	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	16,019	914,337	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	978	55,798	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	331	18,865	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	4	233	SH	OTHER	10
SJW CORP	COM	784305104	555	24,581	SH	DEFINED	01
SJW CORP	COM	784305104	14	635	SH	DEFINED	04

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SJW CORP	COM	784305104	2,601	115,226	SH	DEFINED	01,08
SJW CORP	COM	784305104	761	33,700	SH	DEFINED	09
SJW CORP	COM	784305104	2	70	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	1,202	73,897	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	291	17,873	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,730	106,417	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	279	17,143	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	486	29,886	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	5,443	108,338	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	341	6,785	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	458	9,121	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	3	50	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	32,395	644,797	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	284	5,655	SH	DEFINED	10
S L INDS INC	COM	784413106	94	11,211	SH	DEFINED	01
S L INDS INC	COM	784413106	137	16,366	SH	DEFINED	01,08
SLM CORP	COM	78442P106	5,851	519,144	SH	DEFINED	01
SLM CORP	COM	78442P106	48	4,265	SH	OTHER	01
SLM CORP	COM	78442P106	293	25,967	SH	DEFINED	04
SLM CORP	COM	78442P106	4	392	SH	OTHER	04
SLM CORP	COM	78442P106	10	880	SH	DEFINED	07,10
SLM CORP	COM	78442P106	44,752	3,970,925	SH	DEFINED	01,08
SLM CORP	COM	78442P106	9,190	815,437	SH	DEFINED	09
SLM CORP	COM	78442P106	114	10,085	SH	DEFINED	10
SLM CORP	COM	78442P106	3	269	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	11	7,471	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	15	10,342	SH	DEFINED	01,08

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SPDR TR	COM	78462F103	86,592	777,032	SH	DEFINED	01
SPDR TR	COM	78462F103	16,916	151,795	SH	OTHER	01
SPDR TR	COM	78462F103	90,311	810,401	SH	DEFINED	04
SPDR TR	COM	78462F103	22,488	201,796	SH	OTHER	04
SPDR TR	COM	78462F103	13,195	118,406	SH	DEFINED	01,08
SPDR TR	COM	78462F103	27,322	245,168	SH	DEFINED	10
SPDR TR	COM	78462F103	4,006	35,945	SH	OTHER	10
S1 CORPORATION	COM	78463B101	518	79,471	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,922	448,210	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	859	131,802	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	101,582	946,622	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	18,815	175,336	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	186,539	1,738,316	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	36,384	339,055	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	44,271	412,554	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	4,472	41,676	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	754	12,080	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	1,688	27,060	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	2,219	63,600	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	703	20,150	SH	OTHER	01

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SPDR INDEX SHS FDS	COM	78463X863	6,064	173,808	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,968	56,415	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,631	46,736	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	24	675	SH	OTHER	10
SPX CORP	COM	784635104	2,984	54,558	SH	DEFINED	01
SPX CORP	COM	784635104	2	30	SH	OTHER	01
SPX CORP	COM	784635104	20	365	SH	DEFINED	04
SPX CORP	COM	784635104	310	5,670	SH	OTHER	04
SPX CORP	COM	784635104	19,024	347,797	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,122	20,510	SH	DEFINED	09
SPX CORP	COM	784635104	690	12,616	SH	DEFINED	10
SPX CORP	COM	784635104	11	200	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A375	5	16,401		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A516	23	40,607		DEFINED	01
SPDR SERIES TRUST	COM	78464A607	3,913	79,510	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	461	9,367	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	9,804	199,226	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	2,445	49,675	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	1,954	39,711	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	63	1,283	SH	OTHER	10
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SPDR SERIES TRUST	COM	78464A698	650	29,235	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	49	2,195	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	386	17,365	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	277	12,440	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	9,253	112,907	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	5	87	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	995	18,550	SH	OTHER	01
SRS LABS INC	COM	78464M106	154	21,003	SH	DEFINED	01
SRS LABS INC	COM	78464M106	646	88,195	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	62	8,500	SH	DEFINED	09
SRA INTL INC	COM	78464R105	4,662	244,075	SH	DEFINED	01
SRA INTL INC	COM	78464R105	22	1,160	SH	DEFINED	04
SRA INTL INC	COM	78464R105	10,563	553,055	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,820	95,300	SH	DEFINED	09
SRA INTL INC	COM	78464R105	16	815	SH	DEFINED	10
SRA INTL INC	COM	78464R105	1	75	SH	OTHER	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	16	7,730	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	20	9,557	SH	DEFINED	01,08
STEC INC	COM	784774101	694	42,467	SH	DEFINED	01
STEC INC	COM	784774101	1	32	SH	DEFINED	04
STEC INC	COM	784774101	3,826	234,119	SH	DEFINED	01,08
STEC INC	COM	784774101	961	58,800	SH	DEFINED	09
STEC INC	COM	784774101	1	40	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	156	9,916	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	1,664	105,919	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	250	15,910	SH	DEFINED	09

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SVB FINL GROUP	COM	78486Q101	2,327	55,860	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	1	20	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	17,968	431,292	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	3,713	89,126	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	6	156	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	128	30,834	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	855	206,595	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	116	27,900	SH	DEFINED	09

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SWS GROUP INC	COM	78503N107	2,776	229,443	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	4	315	SH	OTHER	01
SWS GROUP INC	COM	78503N107	89	7,358	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	4	305	SH	OTHER	04
SWS GROUP INC	COM	78503N107	5,017	414,587	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	735	60,705	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	55	4,550	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	161	2,991	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	101	1,865	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	71	1,323	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	243	4,513	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	81	1,495	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	117	2,165	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	715	33,496	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,342	109,675	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	636	29,810	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	303	320,000	PRN	DEFINED	04
SAFEGUARD SCIENTIFICS INC	COM	786449207	284	27,544	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,629	158,033	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	543	52,700	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	3,235	89,298	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	4	120	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	93	2,565	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	4	115	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	6,228	171,899	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,224	33,782	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	66	1,810	SH	DEFINED	10
SAFEWAY INC	COM	786514208	10,580	496,925	SH	DEFINED	01
SAFEWAY INC	COM	786514208	111	5,212	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,931	278,581	SH	DEFINED	04
SAFEWAY INC	COM	786514208	816	38,351	SH	OTHER	04
SAFEWAY INC	COM	786514208	17	805	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	72,716	3,415,503	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	15,467	726,477	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,558	120,156	SH	DEFINED	10
SAFEWAY INC	COM	786514208	67	3,170	SH	OTHER	10
SAGA COMMUNICATIONS INC	COM	786598300	59	4,687	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	113	9,001	SH	DEFINED	01,08

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SAIA INC	COM 78709Y105	1,435 96,801 SH DEFINED 01
SAIA INC	COM 78709Y105	2,840 191,629 SH DEFINED 01,08
SAIA INC	COM 78709Y105	513 34,600 SH DEFINED 09
SAIA INC	COM 78709Y105	0 20 SH DEFINED 10
ST JOE CO	COM 790148100	1,148 39,743 SH DEFINED 01
ST JOE CO	COM 790148100	435 15,065 SH OTHER 01
ST JOE CO	COM 790148100	3 102 SH DEFINED 04
ST JOE CO	COM 790148100	12 400 SH OTHER 04
ST JOE CO	COM 790148100	7,501 259,635 SH DEFINED 01,08
ST JOE CO	COM 790148100	434 15,014 SH DEFINED 09
ST JOE CO	COM 790148100	5 180 SH DEFINED 10
ST JUDE MED INC	COM 790849103	14,602 397,008 SH DEFINED 01
ST JUDE MED INC	COM 790849103	110 2,995 SH OTHER 01
ST JUDE MED INC	COM 790849103	1,012 27,519 SH DEFINED 04
ST JUDE MED INC	COM 790849103	42 1,142 SH OTHER 04
ST JUDE MED INC	COM 790849103	99,604 2,708,103 SH DEFINED 01,08
ST JUDE MED INC	COM 790849103	21,845 593,927 SH DEFINED 09
ST JUDE MED INC	COM 790849103	2,283 62,063 SH DEFINED 10
ST JUDE MED INC	COM 790849103	11 288 SH OTHER 10
ST MARY LD & EXPL CO	COM 792228108	7,273 212,405 SH DEFINED 01
ST MARY LD & EXPL CO	COM 792228108	115 3,360 SH OTHER 01
ST MARY LD & EXPL CO	COM 792228108	1,204 35,165 SH DEFINED 04
ST MARY LD & EXPL CO	COM 792228108	85 2,470 SH OTHER 04
ST MARY LD & EXPL CO	COM 792228108	11,490 335,566 SH DEFINED 01,08
ST MARY LD & EXPL CO	COM 792228108	958 27,980 SH DEFINED 10
ST MARY LD & EXPL CO	COM 792228108	8 245 SH OTHER 10
SAKS INC	COM 79377W108	722 109,999 SH DEFINED 01
SAKS INC	COM 79377W108	2 360 SH DEFINED 04
SAKS INC	COM 79377W108	8,910 1,358,222 SH DEFINED 01,08
SAKS INC	COM 79377W108	1,786 272,206 SH DEFINED 09
SAKS INC	COM 79377W108	2 280 SH DEFINED 10
SALEM COMMUNICATIONS CORP DE	COM 794093104	102 17,097 SH DEFINED 01
SALEM COMMUNICATIONS CORP DE	COM 794093104	193 32,155 SH DEFINED 01,08
SALESFORCE COM INC	COM 79466L302	11,398 154,507 SH DEFINED 01
SALESFORCE COM INC	COM 79466L302	482 6,538 SH OTHER 01
SALESFORCE COM INC	COM 79466L302	2,429 32,927 SH DEFINED 04
SALESFORCE COM INC	COM 79466L302	207 2,808 SH OTHER 04
SALESFORCE COM INC	COM 79466L302	64,251 870,965 SH DEFINED 01,08
SALESFORCE COM INC	COM 79466L302	13,592 184,243 SH DEFINED 09
SALESFORCE COM INC	COM 79466L302	839 11,367 SH DEFINED 10
SALESFORCE COM INC	COM 79466L302	25 333 SH OTHER 10

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SALIX PHARMACEUTICALS INC	COM 795435106	1,882 74,134 SH DEFINED 01
SALIX PHARMACEUTICALS INC	COM 795435106	7 265 SH DEFINED 04
SALIX PHARMACEUTICALS INC	COM 795435106	11,625 457,844 SH DEFINED 01,08
SALIX PHARMACEUTICALS INC	COM 795435106	3,026 119,189 SH DEFINED 09
SALIX PHARMACEUTICALS INC	COM 795435106	2 80 SH DEFINED 10

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SALLY BEAUTY HLDGS INC	COM	79546E104	1,468	191,902	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	17	2,200	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	169	22,115	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	13	1,725	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	5,394	705,040	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	1,649	215,600	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	195	25,435	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	144	26,207	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	768	139,600	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	288	52,300	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	1,411	33,456	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	0	10	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	7,413	175,837	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	2,093	49,633	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	8,534	294,366	SH	DEFINED	01
SANDISK CORP	COM	80004C101	60	2,067	SH	OTHER	01
SANDISK CORP	COM	80004C101	554	19,116	SH	DEFINED	04
SANDISK CORP	COM	80004C101	111	3,824	SH	OTHER	04
SANDISK CORP	COM	80004C101	54,203	1,869,713	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	11,475	395,823	SH	DEFINED	09
SANDISK CORP	COM	80004C101	187	6,446	SH	DEFINED	10
SANDISK CORP	COM	80004C101	4	144	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	341	36,204	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	1	100	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	3,883	411,821	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	2	200	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	597	67,190	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,488	167,364	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	370	41,620	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	89	5,732	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	155	9,931	SH	DEFINED	01,08

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SANGAMO BIOSCIENCES INC	COM	800677106	250	42,160	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,081	351,561	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	617	104,200	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	512	46,453	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	1,296	117,473	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	23,330	594,097	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	1,189	30,284	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	14,927	380,115	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	1,244	31,690	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	87	2,225	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	20,744	528,233	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	6,264	159,500	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	21	540	SH	OTHER	10

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SANTANDER BANCORP	COM	802809103	567	46,160	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	1,174	95,597	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	189	15,400	SH	DEFINED	09
SANTARUS INC	COM	802817304	214	46,384	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,865	403,757	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	262	56,700	SH	DEFINED	09
SAP AG	COM	803054204	10,908	233,017	SH	DEFINED	01
SAP AG	COM	803054204	1,129	24,110	SH	OTHER	01
SAP AG	COM	803054204	4,023	85,933	SH	DEFINED	04
SAP AG	COM	803054204	557	11,893	SH	OTHER	04
SAP AG	COM	803054204	184	3,930	SH	DEFINED	07,10
SAP AG	COM	803054204	2,002	42,763	SH	DEFINED	01,08
SAP AG	COM	803054204	3,468	74,091	SH	DEFINED	10
SAP AG	COM	803054204	151	3,220	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,165	140,837	SH	DEFINED	01
SAPIENT CORP	COM	803062108	46	5,620	SH	DEFINED	04
SAPIENT CORP	COM	803062108	6,246	755,282	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1,669	201,854	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SAPPI LTD	COM	803069202	79	16,700	SH	DEFINED	01
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SARA LEE CORP	COM	803111103	10,177	835,578	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,822	149,598	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,406	115,459	SH	DEFINED	04
SARA LEE CORP	COM	803111103	439	36,039	SH	OTHER	04
SARA LEE CORP	COM	803111103	11	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	73,264	6,015,083	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	14,812	1,216,133	SH	DEFINED	09
SARA LEE CORP	COM	803111103	819	67,230	SH	DEFINED	10
SARA LEE CORP	COM	803111103	18	1,453	SH	OTHER	10
SASOL LTD	COM	803866300	807	20,198	SH	DEFINED	01
SASOL LTD	COM	803866300	60	1,500	SH	OTHER	04
SASOL LTD	COM	803866300	25	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	191	67,743	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	1,373	486,973	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	367	130,200	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	18	4,000	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	91	19,791	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	483	40,213	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	1,511	125,810	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	323	26,934	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	592	18,071	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,692	82,179	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	560	17,100	SH	DEFINED	09
SAVANNAH BANCORP INC	COM	804748101	14	1,703	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	70	8,709	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,549	113,823	SH	DEFINED	01

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	45	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7,747	569,183	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,970	144,756	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	773	55,027	SH	DEFINED	01
SAVVIS INC	COM	805423308	4,534	322,722	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	1,162	82,700	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	70	SH	DEFINED	10

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SCANA CORP NEW	COM	80589M102	4,308	114,328	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	28	740	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	258	6,852	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	62	1,635	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	9	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	35,034	929,773	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	7,081	187,914	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	78	2,071	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	33	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,513	56,651	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	21	785	SH	OTHER	01
SCANSOURCE INC	COM	806037107	215	8,038	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	16	585	SH	OTHER	04
SCANSOURCE INC	COM	806037107	5,882	220,285	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	1,742	65,234	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	269	10,070	SH	DEFINED	10
SCHAWK INC	COM	806373106	2,247	165,212	SH	DEFINED	01
SCHAWK INC	COM	806373106	12	910	SH	DEFINED	04
SCHAWK INC	COM	806373106	3,594	264,256	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	550	40,431	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	4,142	78,740	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	683	12,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	166	3,160	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	32,889	625,274	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,102	39,964	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	315	5,981	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	175	22,411	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	727	93,002	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	141	18,000	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	155,503	2,389,048	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	43,601	669,854	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	56,279	864,634	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	25,675	394,457	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	494	7,582	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	656,621	10,087,900	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	139,866	2,148,808	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	23,648	363,307	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	6,977	107,188	SH	OTHER	10

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SCHNITZER STL INDS	COM	806882106	816	17,106	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	283	5,930	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	441	9,255	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	7	145	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	3,105	65,098	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	292	6,130	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	6,491	217,605	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	272	9,125	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	27	890	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	13,853	464,413	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,594	53,444	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	17	585	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	4,639	198,246	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	15	620	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	7,919	338,407	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	920	39,316	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	5,593	277,135	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	0	15	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	9,041	448,021	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,191	59,011	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	80,747	4,290,467	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	10,427	554,013	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	73,547	3,907,926	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	16,073	854,061	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	10	535	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	144,204	7,662,296	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	32,799	1,742,757	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	19,128	1,016,358	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	3,711	197,184	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,375	33,756	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	25	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	147	2,085	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	100	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10,281	146,145	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,693	38,285	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	147	2,095	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	151	64,924	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	744	319,437	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	281	120,710	SH	DEFINED	09

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SCIENTIFIC GAMES CORP	COM	80874P109	800	54,993	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	35	2,375	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	339	23,311	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	26	1,775	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	5,519	379,335	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	282	19,350	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	3	190	SH	OTHER	10
SCOTTS MIRACLE GRO CO	COM	810186106	1,557	39,616	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	71	1,815	SH	OTHER	01

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SCOTTS MIRACLE GRO CO	COM	810186106	614	15,629	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	45	1,150	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	10,397	264,476	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	611	15,555	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	5	130	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	176	25,279	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	1,588	228,099	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	558	80,200	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3,911	94,249	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	439	10,575	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	104	2,514	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	46	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	2	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	29,849	719,244	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	6,558	158,027	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	516	12,426	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	190	4,577	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,693	1,255	SH	DEFINED	01
SEABOARD CORP	COM	811543107	5,122	3,797	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	932	691	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2,151	187,202	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3,727	324,386	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	646	56,200	SH	DEFINED	09
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2	140	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	1,444	220,133	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	2,240	341,468	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	531	80,900	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	26	16,171	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	86	52,954	SH	DEFINED	01,08

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SEACOR HOLDINGS INC	COM	811904101	1,880	24,657	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	1	10	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	6,660	87,341	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3	40	SH	DEFINED	10
SEAHAWK DRILLING INC	COM	81201R107	305	13,525	SH	DEFINED	01
SEAHAWK DRILLING INC	COM	81201R107	0	6	SH	OTHER	01
SEAHAWK DRILLING INC	COM	81201R107	0	9	SH	DEFINED	04
SEAHAWK DRILLING INC	COM	81201R107	944	41,893	SH	DEFINED	01,08
SEAHAWK DRILLING INC	COM	81201R107	1	26	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	3,916	179,152	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	58	2,675	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	178	8,159	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	3	120	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	3	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	29,872	1,366,494	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	6,171	282,278	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	69	3,172	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	35	1,600	SH	OTHER	10

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SEALY CORP	COM	812139301	178	56,296	SH	DEFINED	01
SEALY CORP	COM	812139301	1,197	378,939	SH	DEFINED	01,08
SEALY CORP	COM	812139301	330	104,400	SH	DEFINED	09
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	5,219	62,541	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	82	982	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	392	4,700	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	58	695	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	39,257	470,430	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	7,544	90,398	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	73	878	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	2	20	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	1,006	99,062	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	6,600	649,597	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	1,863	183,414	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	1	110	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	4,077	123,582	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,096	33,227	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	5,322	161,310	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,284	38,925	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	62	1,875	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	58	1,750	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y209	2,459	79,133	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	298	9,578	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	617	19,860	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	348	11,205	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	312	10,045	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,702	64,305	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	629	23,775	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	851	32,140	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	167	6,305	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	109	4,125	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	69	2,600	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y407	1,764	59,258	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	164	5,496	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	323	10,835	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	130	4,355	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	56	1,885	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	33	1,100	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	7,139	125,228	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,088	19,090	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	2,257	39,594	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	450	7,885	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	560	9,825	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	57	1,000	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	8,404	583,636	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	2,230	154,880	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	7,800	541,664	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,930	134,050	SH	OTHER	04

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SELECT SECTOR SPDR TR	COM	81369Y605	54	3,718	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y605	904	62,776	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	118	8,200	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	2,895	104,165	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	338	12,160	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	983	35,355	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	267	9,615	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	137	4,935	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	17,276	753,432	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	8,920	388,998	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	7,745	337,783	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,265	142,380	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	1,158	50,497	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	610	26,592	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y886	3,264	105,233	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	458	14,755	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	3,302	106,444	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	882	28,430	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	167	5,371	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	31	1,000	SH	OTHER	10
SECURITY NATL FINL CORP	COM	814785309	22	6,038	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	69	19,274	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	295	45,244	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	24	3,665	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	773	118,562	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	64	9,800	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	32	4,950	SH	DEFINED	10
SELECT MED HLDGS CORP	COM	81619Q105	140	13,153	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	2,119	199,548	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	603	56,779	SH	DEFINED	09
SELECTICA INC	COM	816288104	12	52,694	SH	DEFINED	01
SELECTICA INC	COM	816288104	16	67,417	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	7,708	468,598	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	14	855	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	13,294	808,167	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,014	122,446	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	58	17,990	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,429	142,797	SH	DEFINED	01
SEMTECH CORP	COM	816850101	216	12,670	SH	OTHER	01
SEMTECH CORP	COM	816850101	895	52,629	SH	DEFINED	04
SEMTECH CORP	COM	816850101	17	1,015	SH	OTHER	04
SEMTECH CORP	COM	816850101	36	2,110	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	12,110	711,934	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2,470	145,192	SH	DEFINED	09
SEMTECH CORP	COM	816850101	453	26,630	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	14,619	261,155	SH	DEFINED	01

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SEMPRA ENERGY	COM	816851109	107	1,909	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	812	14,500	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,433	61,319	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	27	490	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	113,358	2,024,976	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	24,237	432,957	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	437	7,805	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	8	150	SH	OTHER	10

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SENECA FOODS CORP NEW	COM	817070501	134	5,594	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	1,326	55,557	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	345	14,473	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	977	44,657	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	2	90	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	2	90	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	22	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	19,055	871,291	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5	240	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	67	17,818	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	181	48,053	SH	DEFINED	01,08
SENOX INC	COM	81724W104	62	7,610	SH	DEFINED	01
SENOX INC	COM	81724W104	65	8,016	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,374	356,420	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	510	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	195	7,400	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21,550	819,379	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,963	112,680	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34	1,275	SH	DEFINED	10
SEQUENOM INC	COM	817337405	305	73,584	SH	DEFINED	01
SEQUENOM INC	COM	817337405	2,134	515,461	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	618	149,172	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	871	106,371	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	3	330	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	12,171	1,486,111	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	4	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	10	5,481	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	19	10,666	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	12	4,647	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	17	6,631	SH	DEFINED	01,08
SHARPS COMPLIANCE CORP	COM	820017101	84	8,707	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	86	8,907	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	1,107	53,818	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	12	567	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	73	3,544	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	364	17,685	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	186	9,030	SH	DEFINED	10

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SHAW GROUP INC	COM 820280105	1,176 40,892 SH DEFINED 01
SHAW GROUP INC	COM 820280105	2 60 SH OTHER 01
SHAW GROUP INC	COM 820280105	3 105 SH DEFINED 04
SHAW GROUP INC	COM 820280105	20 700 SH OTHER 04
SHAW GROUP INC	COM 820280105	13,740 477,926 SH DEFINED 01,08
SHAW GROUP INC	COM 820280105	8 272 SH DEFINED 10
SHENANDOAH TELECOMMUNICATION	COM 82312B106	1,395 68,526 SH DEFINED 01
SHENANDOAH TELECOMMUNICATION	COM 82312B106	4,597 225,887 SH DEFINED 01,08
SHENANDOAH TELECOMMUNICATION	COM 82312B106	1,210 59,455 SH DEFINED 09
SHENANDOAH TELECOMMUNICATION	COM 82312B106	7 330 SH DEFINED 10
SHENGDA TECH INC	COM 823213103	2,177 355,134 SH DEFINED 01
SHENGDA TECH INC	COM 823213103	3,176 518,106 SH DEFINED 01,08
SHENGDA TECH INC	COM 823213103	474 77,300 SH DEFINED 09
SHERWIN WILLIAMS CO	COM 824348106	7,235 117,351 SH DEFINED 01
SHERWIN WILLIAMS CO	COM 824348106	286 4,634 SH OTHER 01
SHERWIN WILLIAMS CO	COM 824348106	812 13,165 SH DEFINED 04
SHERWIN WILLIAMS CO	COM 824348106	133 2,157 SH OTHER 04
SHERWIN WILLIAMS CO	COM 824348106	14 235 SH DEFINED 07,10
SHERWIN WILLIAMS CO	COM 824348106	47,577 771,729 SH DEFINED 01,08
SHERWIN WILLIAMS CO	COM 824348106	10,548 171,099 SH DEFINED 09
SHERWIN WILLIAMS CO	COM 824348106	608 9,868 SH DEFINED 10
SHERWIN WILLIAMS CO	COM 824348106	261 4,234 SH OTHER 10
SHILOH INDS INC	COM 824543102	96 18,142 SH DEFINED 01
SHILOH INDS INC	COM 824543102	141 26,550 SH DEFINED 01,08
SHINHAN FINANCIAL GROUP CO L	COM 824596100	3,257 43,847 SH DEFINED 01
SHINHAN FINANCIAL GROUP CO L	COM 824596100	29 388 SH OTHER 01
SHINHAN FINANCIAL GROUP CO L	COM 824596100	184 2,472 SH DEFINED 04
SHINHAN FINANCIAL GROUP CO L	COM 824596100	884 11,895 SH DEFINED 01,08
SHINHAN FINANCIAL GROUP CO L	COM 824596100	15 200 SH DEFINED 10
SHIRE PLC	COM 82481R106	2,579 43,937 SH DEFINED 01
SHIRE PLC	COM 82481R106	70 1,189 SH OTHER 01
SHIRE PLC	COM 82481R106	1,059 18,049 SH DEFINED 04
SHIRE PLC	COM 82481R106	42 715 SH OTHER 04
SHIRE PLC	COM 82481R106	534 9,100 SH DEFINED 01,08
SHIRE PLC	COM 82481R106	430 7,320 SH DEFINED 10
SHIRE PLC	COM 82481R106	18 310 SH OTHER 10
SHOE CARNIVAL INC	COM 824889109	1,036 50,633 SH DEFINED 01
SHOE CARNIVAL INC	COM 824889109	2,189 106,927 SH DEFINED 01,08
SHOE CARNIVAL INC	COM 824889109	506 24,702 SH DEFINED 09

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SHORE BANCSHARES INC	COM 825107105	230 15,877 SH DEFINED 01
SHORE BANCSHARES INC	COM 825107105	923 63,639 SH DEFINED 01,08
SHORE BANCSHARES INC	COM 825107105	171 11,800 SH DEFINED 09
SHORE BANCSHARES INC	COM 825107105	0 10 SH DEFINED 10
SHORETEL INC	COM 825211105	178 30,805 SH DEFINED 01
SHORETEL INC	COM 825211105	1,722 297,991 SH DEFINED 01,08

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SHORETEL INC	COM	825211105	634	109,728	SH	DEFINED	09
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	611	74,166	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	0	35	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	3,670	445,377	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,099	133,391	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	479	26,887	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	3,009	168,970	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	919	51,588	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	1	30	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	80	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	146	63,379	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	15,325	167,121	SH	DEFINED	01
SIEMENS A G	COM	826197501	487	5,307	SH	OTHER	01
SIEMENS A G	COM	826197501	5,858	63,887	SH	DEFINED	04
SIEMENS A G	COM	826197501	489	5,335	SH	OTHER	04
SIEMENS A G	COM	826197501	3,622	39,494	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	3,064	33,409	SH	DEFINED	10
SIEMENS A G	COM	826197501	72	790	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	257	33,730	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	598	78,317	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	152	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	124	8,626	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	271	18,850	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	35,553	703,323	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	6,344	125,508	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	43,142	853,446	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	8,520	168,544	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	49,787	984,903	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	10,685	211,373	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	12,008	237,546	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	2,868	56,730	SH	OTHER	10
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SIGMA DESIGNS INC	COM	826565103	1,674	156,492	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	0	15	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	3,859	360,678	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	701	65,500	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	28	5,517	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	32	6,387	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,837	57,599	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	10	325	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	10,602	332,337	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,754	86,327	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	18	560	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	146	25,143	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	1,325	228,498	SH	DEFINED	01,08

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SIGA TECHNOLOGIES INC	COM	826917106	377	65,000	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	3,810	78,742	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	92	1,910	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	419	8,666	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	128	2,640	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	14,085	291,135	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	172	3,553	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	2	40	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	2,911	50,300	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	62	1,065	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	13,648	235,795	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	3,771	65,160	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	88	1,515	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	787	305,004	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	2,091	810,402	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	495	191,905	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	0	160	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	310	121,024	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,652	645,296	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	550	214,854	SH	DEFINED	09
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	250	35,622	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	1,609	229,489	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	564	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	0	50	SH	DEFINED	10
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SILICONWARE PRECISION INDS L	COM	827084864	223	31,881	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	1	87	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	30	1,993	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	42	2,800	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	22	1,438	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	116	7,746	SH	OTHER	04
SILVERLEAF RESORTS INC	COM	828395103	11	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	12	14,197	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	5,909	212,569	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	0	5	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	7,975	286,872	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	992	35,700	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	24,827	311,110	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,832	22,963	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,912	23,957	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	2,068	25,914	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	0	3	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	202,800	2,541,355	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	37,297	467,382	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	947	11,867	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	251	3,139	SH	OTHER	10



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SIMPSON MANUFACTURING CO INC	COM	829073105	5,902	219,492	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	17	645	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	204	7,575	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	848	31,540	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	13,047	485,213	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,356	87,633	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	202	7,510	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	290	72,023	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,660	411,937	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	471	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,336	42,082	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4	135	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	62	1,950	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5,697	179,494	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,247	39,300	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	81	2,540	SH	DEFINED	10
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SIRIUS XM RADIO INC	COM	82967N108	489	815,487	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	3	5,405	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	2,834	4,723,820	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	459	765,175	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	0	100	SH	DEFINED	10
SKECHERS U S A INC	COM	830566105	9,477	322,246	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	1	20	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	57	1,937	SH	OTHER	04
SKECHERS U S A INC	COM	830566105	15,878	539,870	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,194	74,589	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	3	100	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	220	29,545	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,160	155,703	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	385	51,700	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	500	27,152	SH	DEFINED	01
SKYLINE CORP	COM	830830105	9	500	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,421	77,211	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	340	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	8,936	528,104	SH	DEFINED	01
SKYWEST INC	COM	830879102	1	35	SH	DEFINED	04
SKYWEST INC	COM	830879102	15,472	914,425	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,240	132,375	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	3,959	278,975	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	41	2,890	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	439	30,950	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	338	23,841	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	19,968	1,407,213	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	5,287	372,558	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	418	29,490	SH	DEFINED	10

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SMART BALANCE INC	COM	83169Y108	444	74,063	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	149	24,750	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	6	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,932	488,622	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	936	156,000	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	7	1,190	SH	DEFINED	10
SMARTHEAT INC	COM	83172F104	44	3,031	SH	DEFINED	01
SMARTHEAT INC	COM	83172F104	11	750	SH	DEFINED	04
SMARTHEAT INC	COM	83172F104	723	49,759	SH	DEFINED	01,08
SMARTHEAT INC	COM	83172F104	190	13,104	SH	DEFINED	09

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SMITH & NEPHEW PLC	COM	83175M205	3,350	65,359	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	102	1,995	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	2,296	44,804	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	93	1,817	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	104	2,031	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	444	8,660	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	1,613	31,473	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	82	1,600	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	194	47,533	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,880	459,624	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	324	79,107	SH	DEFINED	09
SMITH A O	COM	831865209	1,986	45,767	SH	DEFINED	01
SMITH A O	COM	831865209	20	470	SH	OTHER	01
SMITH A O	COM	831865209	209	4,825	SH	DEFINED	04
SMITH A O	COM	831865209	6,695	154,289	SH	OTHER	04
SMITH A O	COM	831865209	8,125	187,254	SH	DEFINED	01,08
SMITH A O	COM	831865209	2,167	49,936	SH	DEFINED	09
SMITH A O	COM	831865209	211	4,860	SH	DEFINED	10
SMITH INTL INC	COM	832110100	6,546	240,919	SH	DEFINED	01
SMITH INTL INC	COM	832110100	263	9,662	SH	OTHER	01
SMITH INTL INC	COM	832110100	620	22,811	SH	DEFINED	04
SMITH INTL INC	COM	832110100	9	329	SH	OTHER	04
SMITH INTL INC	COM	832110100	21	760	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	52,596	1,935,825	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	11,692	430,318	SH	DEFINED	09
SMITH INTL INC	COM	832110100	232	8,536	SH	DEFINED	10
SMITH INTL INC	COM	832110100	4	152	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	433	47,298	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2,351	256,929	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	647	70,700	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	946	62,257	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	253	16,670	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	9	580	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	12,622	830,938	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	521	34,331	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	102	6,701	SH	DEFINED	10
SMITHTOWN BANCORP INC	COM	832449102	107	17,903	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	576	96,742	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	163	27,400	SH	DEFINED	09

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SMITHTOWN BANCORP INC COM 832449102 0 10 SH DEFINED 10

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SMUCKER J M CO	COM	832696405	8,098	131,134	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	91	1,481	SH	OTHER	01
SMUCKER J M CO	COM	832696405	861	13,941	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	344	5,565	SH	OTHER	04
SMUCKER J M CO	COM	832696405	13	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	59,646	965,934	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	12,579	203,716	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	564	9,138	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,238	36,251	SH	OTHER	10

SNAP ON INC	COM	833034101	2,942	69,609	SH	DEFINED	01
SNAP ON INC	COM	833034101	114	2,692	SH	OTHER	01
SNAP ON INC	COM	833034101	751	17,766	SH	DEFINED	04
SNAP ON INC	COM	833034101	38	905	SH	OTHER	04
SNAP ON INC	COM	833034101	21	505	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	17,230	407,707	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,018	71,418	SH	DEFINED	09
SNAP ON INC	COM	833034101	442	10,464	SH	DEFINED	10
SNAP ON INC	COM	833034101	5	127	SH	OTHER	10

SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,876	49,928	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	65	1,719	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,199	31,901	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	71	1,880	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	633	16,843	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,060	28,220	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	92	2,455	SH	OTHER	10

SOHU COM INC	COM	83408W103	372	6,494	SH	DEFINED	01
SOHU COM INC	COM	83408W103	0	6	SH	DEFINED	04
SOHU COM INC	COM	83408W103	2,781	48,558	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	3	50	SH	DEFINED	10

SOLARWINDS INC	COM	83416B109	711	30,892	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	0	20	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	2,544	110,570	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	571	24,800	SH	DEFINED	09

SOLERA HOLDINGS INC	COM	83421A104	3,218	89,369	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	28	765	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	174	4,823	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	27,777	771,364	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	6,032	167,500	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	20	551	SH	DEFINED	10

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SOLUTIA INC	COM	834376501	986	77,642	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	5	SH	OTHER	01
SOLUTIA INC	COM	834376501	1	60	SH	DEFINED	04
SOLUTIA INC	COM	834376501	132	10,414	SH	OTHER	04
SOLUTIA INC	COM	834376501	10,151	799,300	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	3,302	259,973	SH	DEFINED	09
SOLUTIA INC	COM	834376501	7	540	SH	DEFINED	10

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SOLTA MED INC	COM	83438K103	46	22,706	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	61	30,081	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	456	26,003	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	2,089	119,025	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	546	31,100	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	1	51	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	13	12,176	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	35	32,044	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	163	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	180	15,978	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	5,120	492,782	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	7,356	707,943	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	818	78,741	SH	DEFINED	09
SONIC CORP	COM	835451105	1,440	143,009	SH	DEFINED	01
SONIC CORP	COM	835451105	31	3,065	SH	OTHER	01
SONIC CORP	COM	835451105	455	45,172	SH	DEFINED	04
SONIC CORP	COM	835451105	26	2,550	SH	OTHER	04
SONIC CORP	COM	835451105	13	1,340	SH	DEFINED	07,10
SONIC CORP	COM	835451105	5,361	532,409	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,447	143,700	SH	DEFINED	09
SONIC CORP	COM	835451105	439	43,560	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	362	30,687	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	698	59,224	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	2,070	272,035	SH	DEFINED	01
SONICWALL INC	COM	835470105	4,807	631,616	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1,026	134,837	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,131	38,662	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	97	3,304	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	18	625	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	17,660	603,750	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	5	170	SH	DEFINED	10

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SONOSITE INC	COM	83568G104	1,235	52,253	SH	DEFINED	01
SONOSITE INC	COM	83568G104	63	2,654	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,950	167,172	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,017	43,049	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	95	SH	DEFINED	10
SONOSITE INC	COM	83568G104	2	75	SH	OTHER	10
SONY CORP	COM	835699307	4,051	139,689	SH	DEFINED	01
SONY CORP	COM	835699307	131	4,524	SH	OTHER	01
SONY CORP	COM	835699307	1,229	42,391	SH	DEFINED	04
SONY CORP	COM	835699307	138	4,760	SH	OTHER	04
SONY CORP	COM	835699307	1,449	49,972	SH	DEFINED	01,08
SONY CORP	COM	835699307	331	11,406	SH	DEFINED	10
SONY CORP	COM	835699307	20	680	SH	OTHER	10
SOTHEBYS	COM	835898107	2,141	95,225	SH	DEFINED	01

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SOTHEBYS	COM	835898107	290	12,915	SH	OTHER	01
SOTHEBYS	COM	835898107	470	20,895	SH	DEFINED	04
SOTHEBYS	COM	835898107	40	1,794	SH	OTHER	04
SOTHEBYS	COM	835898107	16,644	740,375	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	3,501	155,720	SH	DEFINED	09
SOTHEBYS	COM	835898107	261	11,610	SH	DEFINED	10
SOTHEBYS	COM	835898107	7	300	SH	OTHER	10
SONUS NETWORKS INC	COM	835916107	648	307,319	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	3,500	1,658,886	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	761	360,489	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10
SOURCEFIRE INC	COM	83616T108	687	25,688	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	4,977	186,113	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	1,484	55,500	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	1	30	SH	DEFINED	10
SOUTH FINL GROUP INC	COM	837841105	125	194,367	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	6	9,493	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	985	1,526,371	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	415	643,379	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	2,313	60,585	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	12	305	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	245	6,410	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	11	280	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	10,193	266,976	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	2,804	73,433	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	162	4,255	SH	DEFINED	10

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SOUTHERN CO	COM	842587107	28,805	864,505	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,361	70,869	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,801	204,109	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,067	92,034	SH	OTHER	04
SOUTHERN CO	COM	842587107	44	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	217,591	6,530,350	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	47,140	1,414,776	SH	DEFINED	09
SOUTHERN CO	COM	842587107	2,604	78,154	SH	DEFINED	10
SOUTHERN CO	COM	842587107	774	23,220	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	20	8,641	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	25	11,095	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,174	248,366	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	323	9,810	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	725	22,031	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	13	380	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	65	1,967	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	25,153	764,305	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,615	261,779	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	474	14,416	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	10	300	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,155	50,889	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	4	155	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	15,907	700,741	SH	DEFINED	01,08

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SOUTHERN UN CO NEW	COM	844030106	5	220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	343	17,469	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,092	106,621	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	665	33,888	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	97	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	9,147	800,279	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	343	30,045	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	773	67,641	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	143	12,514	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	16	1,385	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	62,531	5,470,776	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	13,189	1,153,935	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	220	19,215	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	4	391	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	143	20,621	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	784	112,900	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	269	38,779	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10

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SOUTHWEST GAS CORP	COM	844895102	10,162	356,180	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	55	1,932	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	18,777	658,164	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	2,900	101,640	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST GA FINL CORP	COM	84502A104	18	2,030	SH	DEFINED	01
SOUTHWEST GA FINL CORP	COM	84502A104	51	5,671	SH	DEFINED	01,08
SOUTHWEST GA FINL CORP	COM	84502A104	162	18,000	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	182	30,852	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,152	195,529	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	392	66,620	SH	DEFINED	09
SOUTHWEST WTR CO	COM	845331107	0	40	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	19,013	394,451	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	154	3,200	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	1,800	37,350	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	54	1,122	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	132,867	2,756,573	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	29,542	612,912	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	690	14,312	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	34	697	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	7,322	204,935	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	1	15	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14,828	415,008	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	2,070	57,921	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	1	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	117	7,006	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	160	9,575	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	30	38,714	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	54	69,360	SH	DEFINED	01,08

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SPARTAN MTRS INC	COM	846819100	309	54,859	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,438	255,411	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	448	79,500	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	802	56,152	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	21	1,490	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	2,997	209,732	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	807	56,491	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	6	435	SH	DEFINED	10

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SPARTECH CORP	COM	847220209	489	47,664	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,558	249,283	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	781	76,136	SH	DEFINED	09
SPARTECH CORP	COM	847220209	1	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	115	19,027	SH	DEFINED	01
SPARTON CORP	COM	847235108	157	25,919	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	59,443	2,898,252	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	11,497	560,553	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	63,967	3,118,804	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	11,995	584,847	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	27	1,310	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	107,621	5,247,244	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	23,571	1,149,234	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	14,122	688,554	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,306	112,413	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	275	39,576	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	23	3,345	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,903	273,377	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	580	83,300	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	608	64,246	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	1,405	148,398	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	99	10,500	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	139	31,387	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,455	327,701	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	539	121,402	SH	DEFINED	09
SPEEDUS CORP	COM	847723202	15	5,792	SH	DEFINED	01
SPEEDUS CORP	COM	847723202	14	5,345	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	6,597	374,388	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	8,207	465,798	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	473	26,850	SH	DEFINED	09
SPHERIX INC	COM	84842R106	13	11,453	SH	DEFINED	01
SPHERIX INC	COM	84842R106	48	42,487	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	527	93,705	SH	DEFINED	01
SPHERION CORP	COM	848420105	0	35	SH	DEFINED	04
SPHERION CORP	COM	848420105	2,400	426,959	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	727	129,430	SH	DEFINED	09
SPHERION CORP	COM	848420105	1	100	SH	DEFINED	10

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SPIRE CORP	COM	848565107	80	14,957	SH	DEFINED	01
SPIRE CORP	COM	848565107	103	19,187	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	597	30,071	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2	80	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	10	490	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6,469	325,723	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	19	960	SH	DEFINED	10
SPORT SUPPLY GROUP INC DEL	COM	84916A104	519	41,209	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1,425	113,168	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	166	13,200	SH	DEFINED	09
SPORT CHALET INC	COM	849163209	6	3,480	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	17	9,772	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	11,416	3,119,169	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	391	106,747	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	659	180,135	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	13	3,440	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	13	3,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	87,446	23,892,247	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	19,022	5,197,388	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	229	62,703	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	12	3,295	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	82	26,414	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	16	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	154	49,838	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	2,604	210,719	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	8	675	SH	OTHER	01
STAGE STORES INC	COM	85254C305	176	14,268	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	8	645	SH	OTHER	04
STAGE STORES INC	COM	85254C305	5,545	448,644	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,068	86,384	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	121	9,772	SH	DEFINED	10
STAMPS COM INC	COM	852857200	365	40,593	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,122	124,626	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	271	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,132	28,291	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	8	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	242	6,035	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	7	175	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	11,966	299,006	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	190	4,757	SH	DEFINED	10
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STANDARD MICROSYSTEMS CORP	COM	853626109	732	35,223	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	0	15	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,059	195,334	SH	DEFINED	01,08



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STANDARD MICROSYSTEMS CORP	COM	853626109	1,133	54,512	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	217	25,418	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	1,144	134,310	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	259	30,400	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	499	133,461	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	19	5,065	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	3,054	816,584	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	954	255,000	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	287	18,076	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	46	2,905	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	1,074	67,631	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	327	20,600	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	162	31,805	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	823	161,444	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	267	52,449	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,128	105,942	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	3,819	190,083	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	654	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	184	18,092	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	838	82,543	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	63	6,200	SH	DEFINED	09
STANLEY INC	COM	854532108	836	30,488	SH	DEFINED	01
STANLEY INC	COM	854532108	3,356	122,433	SH	DEFINED	01,08
STANLEY INC	COM	854532108	792	28,908	SH	DEFINED	09
STANLEY WKS	COM	854616109	4,610	89,501	SH	DEFINED	01
STANLEY WKS	COM	854616109	168	3,254	SH	OTHER	01
STANLEY WKS	COM	854616109	550	10,675	SH	DEFINED	04
STANLEY WKS	COM	854616109	18	349	SH	OTHER	04
STANLEY WKS	COM	854616109	8	160	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	34,100	662,003	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	6,967	135,246	SH	DEFINED	09
STANLEY WKS	COM	854616109	370	7,192	SH	DEFINED	10
STANLEY WKS	COM	854616109	2	40	SH	OTHER	10

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STAPLES INC	COM	855030102	38,306	1,557,807	SH	DEFINED	01
STAPLES INC	COM	855030102	11,510	468,072	SH	OTHER	01
STAPLES INC	COM	855030102	12,216	496,776	SH	DEFINED	04
STAPLES INC	COM	855030102	10,277	417,918	SH	OTHER	04
STAPLES INC	COM	855030102	14	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	143,549	5,837,686	SH	DEFINED	01,08
STAPLES INC	COM	855030102	31,392	1,276,619	SH	DEFINED	09
STAPLES INC	COM	855030102	2,331	94,796	SH	DEFINED	10
STAPLES INC	COM	855030102	1,004	40,813	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	47	66,605	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	35	50,000	SH	OTHER	01

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STAR SCIENTIFIC INC	COM	85517P101	436	622,376	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	27,831	1,206,892	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	5,226	226,639	SH	OTHER	01
STARBUCKS CORP	COM	855244109	5,527	239,660	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,078	46,750	SH	OTHER	04
STARBUCKS CORP	COM	855244109	139,936	6,068,359	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	30,040	1,302,710	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	3,032	131,489	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	100	4,324	SH	OTHER	10
STARRETT L S CO	COM	855668109	58	6,533	SH	DEFINED	01
STARRETT L S CO	COM	855668109	97	11,045	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	148	19,838	SH	DEFINED	01
STARTEK INC	COM	85569C107	731	97,692	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	191	25,500	SH	DEFINED	09
STATE AUTO FINL CORP	COM	855707105	1,524	82,381	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	3,180	171,885	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	630	34,039	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	586	31,032	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	5,462	289,157	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	1,811	95,866	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	2	80	SH	DEFINED	10
STATE BANCORP INC N.Y	COM	855716106	186	26,105	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	779	109,617	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	126	17,700	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	1,024	144,015	SH	DEFINED	10

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,243	198,062	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	103	2,827	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	605	16,535	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	77	2,101	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	55,062	1,505,660	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12,272	335,577	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	295	8,059	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3	93	SH	OTHER	10
STATE STR CORP	COM	857477103	38,496	884,163	SH	DEFINED	01
STATE STR CORP	COM	857477103	7,525	172,833	SH	OTHER	01
STATE STR CORP	COM	857477103	8,486	194,895	SH	DEFINED	04
STATE STR CORP	COM	857477103	5,134	117,915	SH	OTHER	04
STATE STR CORP	COM	857477103	40	925	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	173,047	3,974,447	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	38,150	876,203	SH	DEFINED	09
STATE STR CORP	COM	857477103	4,084	93,807	SH	DEFINED	10
STATE STR CORP	COM	857477103	264	6,058	SH	OTHER	10
STATOIL ASA	COM	85771P102	5,814	233,387	SH	DEFINED	01
STATOIL ASA	COM	85771P102	236	9,457	SH	OTHER	01
STATOIL ASA	COM	85771P102	2,650	106,366	SH	DEFINED	04
STATOIL ASA	COM	85771P102	281	11,290	SH	OTHER	04
STATOIL ASA	COM	85771P102	72	2,875	SH	DEFINED	07,10
STATOIL ASA	COM	85771P102	1,465	58,797	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	1,643	65,975	SH	DEFINED	10

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STATOIL ASA	COM	85771P102	4	165	SH	OTHER	10
STEEL DYNAMICS INC	COM	858119100	1,494	84,298	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	2	135	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	19	1,051	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	22,526	1,271,237	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	35	2,000	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	4	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	10	36,612	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	898	141,160	SH	DEFINED	01
STEELCASE INC	COM	858155203	1,560	245,250	SH	DEFINED	04
STEELCASE INC	COM	858155203	3,766	592,086	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,019	160,200	SH	DEFINED	09
STEELCASE INC	COM	858155203	71	11,231	SH	DEFINED	10
STEIN MART INC	COM	858375108	582	54,587	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,511	235,518	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	648	60,778	SH	DEFINED	09
STEIN MART INC	COM	858375108	2	144	SH	DEFINED	10

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STEINWAY MUSICAL INSTRS INC	COM	858495104	188	11,819	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	808	50,806	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	318	20,000	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	70	SH	DEFINED	10
STELLARONE CORP	COM	85856G100	1,210	121,446	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	15	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	4	415	SH	DEFINED	04
STELLARONE CORP	COM	85856G100	2,604	261,446	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	500	50,200	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	0	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	137	108,622	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	1,199	951,861	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	120	95,288	SH	DEFINED	09
STEPAN CO	COM	858586100	991	15,290	SH	DEFINED	01
STEPAN CO	COM	858586100	4,576	70,614	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,199	18,500	SH	DEFINED	09
STEPHAN CO	COM	858603103	16	6,232	SH	DEFINED	01
STEPHAN CO	COM	858603103	17	6,578	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,469	481,258	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	0	55	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	5,503	1,072,686	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,048	204,255	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	5,955	107,940	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,652	29,941	SH	OTHER	01
STERICYCLE INC	COM	858912108	957	17,340	SH	DEFINED	04
STERICYCLE INC	COM	858912108	362	6,560	SH	OTHER	04
STERICYCLE INC	COM	858912108	37,578	681,138	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	7,209	130,676	SH	DEFINED	09
STERICYCLE INC	COM	858912108	225	4,072	SH	DEFINED	10

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STERICYCLE INC	COM	858912108	2	45	SH	OTHER	10
STERIS CORP	COM	859152100	2,554	91,323	SH	DEFINED	01
STERIS CORP	COM	859152100	7	240	SH	OTHER	01
STERIS CORP	COM	859152100	150	5,350	SH	DEFINED	04
STERIS CORP	COM	859152100	6	230	SH	OTHER	04
STERIS CORP	COM	859152100	18,503	661,529	SH	DEFINED	01,08
STERIS CORP	COM	859152100	3,815	136,409	SH	DEFINED	09
STERIS CORP	COM	859152100	211	7,549	SH	DEFINED	10

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STERLING BANCORP	COM	859158107	312	43,696	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1,194	167,199	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	356	49,792	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	108	27,511	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	978	248,757	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	276	70,200	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	275	14,389	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	2,021	105,590	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	653	34,100	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	56	89,825	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	296	477,564	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	78	125,567	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	4,730	259,615	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	309	16,945	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	4,338	238,066	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	494	27,095	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	67	3,700	SH	DEFINED	07,10
STERLITE INDS INDIA LTD	COM	859737207	7,484	410,759	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	2,540	139,430	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	101	5,535	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	3,638	706,390	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	6,439	1,250,327	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	929	180,423	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	483	42,798	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,813	160,762	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	488	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	7,111	120,030	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5	85	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	506	8,540	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	22	375	SH	OTHER	04
STIFEL FINL CORP	COM	860630102	16,555	279,449	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	4,066	68,644	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	251	4,241	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	4	65	SH	OTHER	10

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STILLWATER MNG CO	COM	86074Q102	841	88,701	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	3,580	377,657	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	922	97,280	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	921	99,364	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	11	1,151	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	62	6,718	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	285	30,691	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	5	520	SH	DEFINED	10
STONE ENERGY CORP	COM	861642106	5,623	311,549	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	1,444	80,001	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	9,556	529,419	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,697	94,012	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	94	5,202	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	253	28,101	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,265	140,366	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	377	41,800	SH	DEFINED	09
STRATASYS INC	COM	862685104	1,249	72,419	SH	DEFINED	01
STRATASYS INC	COM	862685104	126	7,305	SH	OTHER	01
STRATASYS INC	COM	862685104	536	31,075	SH	DEFINED	04
STRATASYS INC	COM	862685104	10	590	SH	OTHER	04
STRATASYS INC	COM	862685104	21	1,230	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	3,097	179,649	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	902	52,334	SH	DEFINED	09
STRATASYS INC	COM	862685104	267	15,505	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	32	23,831	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	70	51,818	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	805	432,557	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,908	1,025,643	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	530	284,890	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	140	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	107	9,733	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	164	14,944	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	33	14,161	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	34	14,429	SH	DEFINED	01,08

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STRAYER ED INC	COM	863236105	1,391	6,546	SH	DEFINED	01
STRAYER ED INC	COM	863236105	2	10	SH	OTHER	01
STRAYER ED INC	COM	863236105	147	693	SH	DEFINED	04
STRAYER ED INC	COM	863236105	698	3,285	SH	OTHER	04
STRAYER ED INC	COM	863236105	17,573	82,688	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	114	535	SH	DEFINED	10
STRYKER CORP	COM	863667101	28,123	558,337	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,223	123,539	SH	OTHER	01
STRYKER CORP	COM	863667101	7,196	142,872	SH	DEFINED	04
STRYKER CORP	COM	863667101	4,699	93,294	SH	OTHER	04
STRYKER CORP	COM	863667101	453	9,000	SH	DEFINED	07,10

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STRYKER CORP	COM	863667101	120,558	2,393,457	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	25,712	510,464	SH	DEFINED	09
STRYKER CORP	COM	863667101	6,029	119,693	SH	DEFINED	10
STRYKER CORP	COM	863667101	591	11,727	SH	OTHER	10
STUDENT LN CORP	COM	863902102	49	1,049	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	412	8,853	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	417	42,980	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	1,830	188,696	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	477	49,200	SH	DEFINED	09
SUBURBAN PROPANE PARTNERS L	COM	864482104	64	1,370	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	71	1,500	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	132	2,800	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	873	52,643	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	78	4,707	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	5,753	346,955	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	1,598	96,376	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	1	40	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	550	18,511	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,433	81,932	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	745	25,100	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	95	23,585	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	404	100,007	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	118	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	33	49,389	SH	DEFINED	01
SULPHCO INC	COM	865378103	327	487,775	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	86	128,900	SH	DEFINED	09

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SUN BANCORP INC	COM	86663B102	404	107,830	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	777	207,264	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	147	39,111	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	1	168	SH	DEFINED	10
SUN COMMUNITIES INC	COM	866674104	650	32,920	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,388	171,561	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	849	42,978	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,553	88,909	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	28	972	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	221	7,685	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	768	26,725	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	256	8,925	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	7,682	819,885	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	148	15,760	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	399	42,590	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	7	765	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	57,745	6,162,703	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	12,558	1,340,284	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	141	15,050	SH	DEFINED	10

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SUN MICROSYSTEMS INC	COM	866810203	2	239	SH	OTHER	10
SUN HEALTHCARE GROUP INC	COM	866933401	536	58,472	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	3,230	352,224	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	1,001	109,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	502	19,138	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2,651	100,980	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	841	32,050	SH	DEFINED	09
SUNCOR ENERGY INC NEW	COM	867224107	37,389	1,058,891	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	11,627	329,289	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	38,798	1,098,784	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	7,153	202,580	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	2,658	75,272	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	9,041	256,037	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	1,911	54,124	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	5	5,127	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	29	26,757	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	15	8,168	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	26	14,294	SH	DEFINED	01,08
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SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	268	4,000	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	100	1,500	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	134	2,000	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3,644	139,608	SH	DEFINED	01
SUNOCO INC	COM	86764P109	20	784	SH	OTHER	01
SUNOCO INC	COM	86764P109	209	8,002	SH	DEFINED	04
SUNOCO INC	COM	86764P109	2	92	SH	OTHER	04
SUNOCO INC	COM	86764P109	5	210	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	24,878	953,178	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	5,544	212,419	SH	DEFINED	09
SUNOCO INC	COM	86764P109	57	2,193	SH	DEFINED	10
SUNOCO INC	COM	86764P109	1	28	SH	OTHER	10
SUNPOWER CORP	COM	867652109	869	36,708	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	1	60	SH	OTHER	01
SUNPOWER CORP	COM	867652109	51	2,153	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	2	100	SH	OTHER	04
SUNPOWER CORP	COM	867652109	7,625	322,002	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	83	3,512	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	9	390	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	6	274	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	5	250	SH	DEFINED	04
SUNPOWER CORP	COM	867652307	6	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	788	37,617	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	75	3,576	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	11	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	222	68,929	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	1,376	427,203	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	347	107,691	SH	DEFINED	09

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SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,257	141,501	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,635	859,837	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,218	249,801	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	13,745	677,448	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	725	35,725	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	3,235	159,430	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	665	32,755	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	20	985	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	83,562	4,118,390	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	17,729	873,788	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	1,227	60,493	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	507	25,005	SH	OTHER	10

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SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	13	5,324	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	75	30,827	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	227	13,638	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	10	600	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	238	14,336	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	138	12,388	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	1,746	156,995	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	661	59,484	SH	DEFINED	09
SUPERGEN INC	COM	868059106	170	64,762	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,226	467,965	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	207	78,900	SH	DEFINED	09
SUPERIOR BANCORP	COM	86806M205	30	9,221	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	55	16,615	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	766	31,519	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	29	1,183	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	11,414	469,899	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	43	1,768	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	1,990	130,052	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	0	15	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	4,294	280,664	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	892	58,321	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	61	6,250	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	111	11,348	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	1,742	122,188	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	3,231	226,590	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	473	33,200	SH	DEFINED	09
SUPERIOR WELL SVCS INC	COM	86837X105	0	30	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	26	17,483	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	76	50,693	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	611	20,519	SH	DEFINED	01
SUPERTEX INC	COM	868532102	3,304	110,874	SH	DEFINED	01,08



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SUPERTEX INC COM 868532102 843 28,292 SH DEFINED 09

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SUPERVALU INC COM 868536103 5,853 460,536 SH DEFINED 01  
 SUPERVALU INC COM 868536103 18 1,379 SH OTHER 01  
 SUPERVALU INC COM 868536103 179 14,094 SH DEFINED 04  
 SUPERVALU INC COM 868536103 26 2,077 SH OTHER 04  
 SUPERVALU INC COM 868536103 21,469 1,689,136 SH DEFINED 01,08  
 SUPERVALU INC COM 868536103 4,646 365,567 SH DEFINED 09  
 SUPERVALU INC COM 868536103 75 5,892 SH DEFINED 10  
 SUPERVALU INC COM 868536103 1 57 SH OTHER 10

SUPPORT COM INC COM 86858W101 136 51,639 SH DEFINED 01  
 SUPPORT COM INC COM 86858W101 921 348,943 SH DEFINED 01,08  
 SUPPORT COM INC COM 86858W101 299 113,100 SH DEFINED 09  
 SUPPORT COM INC COM 86858W101 0 80 SH DEFINED 10

SUPREME INDS INC COM 868607102 28 14,093 SH DEFINED 01  
 SUPREME INDS INC COM 868607102 41 20,728 SH DEFINED 01,08

SUREWEST COMMUNICATIONS COM 868733106 426 42,801 SH DEFINED 01  
 SUREWEST COMMUNICATIONS COM 868733106 1,373 137,847 SH DEFINED 01,08  
 SUREWEST COMMUNICATIONS COM 868733106 120 12,000 SH DEFINED 09

SURMODICS INC COM 868873100 725 31,987 SH DEFINED 01  
 SURMODICS INC COM 868873100 139 6,130 SH DEFINED 04  
 SURMODICS INC COM 868873100 101 4,440 SH OTHER 04  
 SURMODICS INC COM 868873100 3,179 140,280 SH DEFINED 01,08  
 SURMODICS INC COM 868873100 870 38,388 SH DEFINED 09  
 SURMODICS INC COM 868873100 9 390 SH DEFINED 10

SUSQUEHANNA BANCSHARES INC P COM 869099101 2,718 461,471 SH DEFINED 01  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 0 60 SH DEFINED 04  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 6,271 1,064,686 SH DEFINED 01,08  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 1,203 204,310 SH DEFINED 09  
 SUSQUEHANNA BANCSHARES INC P COM 869099101 1 170 SH DEFINED 10

SUSSER HLDGS CORP COM 869233106 47 5,428 SH DEFINED 01  
 SUSSER HLDGS CORP COM 869233106 437 50,877 SH DEFINED 01,08  
 SUSSER HLDGS CORP COM 869233106 190 22,100 SH DEFINED 09  
 SUSSER HLDGS CORP COM 869233106 0 10 SH DEFINED 10

SUTOR TECH GROUP LTD COM 869362103 14 5,183 SH DEFINED 01  
 SUTOR TECH GROUP LTD COM 869362103 122 45,992 SH DEFINED 01,08  
 SUTOR TECH GROUP LTD COM 869362103 74 27,800 SH DEFINED 09

SWIFT ENERGY CO COM 870738101 7,951 331,851 SH DEFINED 01  
 SWIFT ENERGY CO COM 870738101 1 25 SH DEFINED 04  
 SWIFT ENERGY CO COM 870738101 14,090 588,084 SH DEFINED 01,08  
 SWIFT ENERGY CO COM 870738101 1,965 82,002 SH DEFINED 09  
 SWIFT ENERGY CO COM 870738101 1 50 SH DEFINED 10

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SWITCH & DATA FACILITIES COM COM 871043105 628 31,077 SH DEFINED 01  
 SWITCH & DATA FACILITIES COM COM 871043105 3,695 182,840 SH DEFINED 01,08  
 SWITCH & DATA FACILITIES COM COM 871043105 907 44,891 SH DEFINED 09

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SWITCH & DATA FACILITIES COM	COM	871043105	1	40	SH	DEFINED	10
SYBASE INC	COM	871130100	4,373	100,771	SH	DEFINED	01
SYBASE INC	COM	871130100	0	10	SH	OTHER	01
SYBASE INC	COM	871130100	177	4,075	SH	DEFINED	04
SYBASE INC	COM	871130100	210	4,832	SH	OTHER	04
SYBASE INC	COM	871130100	20,365	469,236	SH	DEFINED	01,08
SYBASE INC	COM	871130100	79	1,831	SH	DEFINED	10
SYBASE INC	COM	871130100	3	80	SH	OTHER	10
SYKES ENTERPRISES INC	COM	871237103	1,985	77,948	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	52	2,055	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	7,891	309,813	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,174	85,362	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	24	960	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	17,011	950,840	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	187	10,439	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,370	76,604	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	409	22,877	SH	OTHER	04
SYMANTEC CORP	COM	871503108	11	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	118,349	6,615,361	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	25,864	1,445,722	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	460	25,702	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	8	429	SH	OTHER	10
SYMMETRICOM INC	COM	871543104	468	90,056	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	1,993	383,277	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	581	111,812	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	446	55,349	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2,240	277,964	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	721	89,417	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	942	171,264	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	50	9,000	SH	OTHER	01
SYMYX TECHNOLOGIES	COM	87155S108	2,305	419,026	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	482	87,665	SH	DEFINED	09
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10
SYMS CORP	COM	871551107	107	14,823	SH	DEFINED	01
SYMS CORP	COM	871551107	376	52,058	SH	DEFINED	01,08
SYMS CORP	COM	871551107	89	12,300	SH	DEFINED	09
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SYNALLOY CP DEL	COM	871565107	133	14,149	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	188	19,998	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	922	58,326	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,211	203,121	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	759	48,000	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,835	59,866	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	184	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	1	20	SH	DEFINED	04

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SYNAPTICS INC	COM	87157D109	9,136	298,074	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,468	80,516	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2	75	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,878	68,914	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	43	772	SH	OTHER	01
SYNGENTA AG	COM	87160A100	343	6,090	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	39	700	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,286	22,857	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	22	390	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	23	17,561	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	30	22,731	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,445	64,871	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	2	85	SH	OTHER	01
SYNOPSIS INC	COM	871607107	74	3,330	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	21,715	974,633	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,503	67,451	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	101	4,535	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	373	181,895	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	0	210	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	130	63,630	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	13	6,435	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	5,854	2,855,384	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	19	9,065	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	440	34,055	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,491	115,464	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	378	29,300	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,268	33,332	SH	DEFINED	01
SYNTEL INC	COM	87162H103	37	983	SH	DEFINED	04
SYNTEL INC	COM	87162H103	5,363	141,011	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,126	29,600	SH	DEFINED	09
SYNTEL INC	COM	87162H103	3	70	SH	DEFINED	10

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	65	12,898	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	700	138,328	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	250	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	4,720	153,956	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	9,226	300,900	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,337	43,600	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	1	30	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	25	26,828	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	25	26,476	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	5,056	289,219	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	33	1,915	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	177	10,100	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	16,714	956,154	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	2,775	158,770	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	45	2,550	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	210	78,927	SH	DEFINED	01

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SYNTROLEUM CORP	COM	871630109	1,298	487,938	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	431	161,900	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	124	9,169	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,547	114,517	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	499	36,900	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	56	19,919	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	80	28,268	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	31,935	1,142,970	SH	DEFINED	01
SYSCO CORP	COM	871829107	5,566	199,198	SH	OTHER	01
SYSCO CORP	COM	871829107	6,869	245,832	SH	DEFINED	04
SYSCO CORP	COM	871829107	3,612	129,279	SH	OTHER	04
SYSCO CORP	COM	871829107	11	390	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	132,221	4,732,309	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	28,904	1,034,504	SH	DEFINED	09
SYSCO CORP	COM	871829107	4,345	155,511	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,677	95,795	SH	OTHER	10
SYSTEMAX INC	COM	871851101	2,051	130,526	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	3,175	202,087	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	435	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	1,672	122,786	SH	DEFINED	01
TCF FINL CORP	COM	872275102	1	100	SH	OTHER	01
TCF FINL CORP	COM	872275102	29	2,145	SH	DEFINED	04
TCF FINL CORP	COM	872275102	10,681	784,216	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	3	240	SH	DEFINED	10

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TD AMERITRADE HLDG CORP	COM	87236Y108	2,126	109,722	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	2	120	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	18,706	965,197	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	2,366	122,061	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	14	718	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,369	207,714	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	75	4,649	SH	OTHER	01
TECO ENERGY INC	COM	872375100	170	10,503	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	143	8,837	SH	OTHER	04
TECO ENERGY INC	COM	872375100	6	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	24,946	1,538,000	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	5,360	330,479	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	88	5,397	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	99	6,130	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	324	20,049	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	494	30,585	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	100	5,258	SH	DEFINED	01
TF FINL CORP	COM	872391107	159	8,405	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	630	51,920	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	12	990	SH	OTHER	01
TFS FINL CORP	COM	87240R107	228	18,760	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	2	125	SH	OTHER	04
TFS FINL CORP	COM	87240R107	4,525	372,756	SH	DEFINED	01,08

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TFS FINL CORP	COM	87240R107	257	21,203	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	140	11,500	SH	DEFINED	10
TGC INDS INC	COM	872417308	369	94,375	SH	DEFINED	01
TGC INDS INC	COM	872417308	749	191,595	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	137	35,000	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	79	13,104	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	973	160,874	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	451	74,500	SH	DEFINED	09
THQ INC	COM	872443403	559	110,826	SH	DEFINED	01
THQ INC	COM	872443403	140	27,690	SH	DEFINED	04
THQ INC	COM	872443403	2,940	583,395	SH	DEFINED	01,08
THQ INC	COM	872443403	777	154,141	SH	DEFINED	09
THQ INC	COM	872443403	8	1,660	SH	DEFINED	10
TIB FINL CORP	COM	872449103	10	14,883	SH	DEFINED	01
TIB FINL CORP	COM	872449103	15	23,759	SH	DEFINED	01,08

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TII NETWORK TECHNOLOGIES INC	COM	872479209	6	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	16	12,517	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	58,608	1,603,504	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	9,885	270,461	SH	OTHER	01
TJX COS INC NEW	COM	872540109	58,076	1,588,954	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	9,437	258,186	SH	OTHER	04
TJX COS INC NEW	COM	872540109	366	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	125,486	3,433,283	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	27,762	759,568	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	17,136	468,825	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	2,233	61,085	SH	OTHER	10
TLC VISION CORP	COM	872549100	0	4,195	SH	DEFINED	01
TLC VISION CORP	COM	872549100	0	8,433	SH	DEFINED	01,08
TRC COS INC	COM	872625108	44	14,855	SH	DEFINED	01
TRC COS INC	COM	872625108	102	34,139	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	511	21,386	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	104	4,341	SH	OTHER	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5,273	220,804	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	90	SH	DEFINED	10
TSR INC	COM	872885108	19	8,313	SH	DEFINED	01
TSR INC	COM	872885108	25	10,842	SH	DEFINED	01,08
TNS INC	COM	872960109	2,547	99,133	SH	DEFINED	01
TNS INC	COM	872960109	29	1,125	SH	DEFINED	04
TNS INC	COM	872960109	5,540	215,635	SH	DEFINED	01,08
TNS INC	COM	872960109	1,594	62,049	SH	DEFINED	09
TNS INC	COM	872960109	3	115	SH	DEFINED	10
TNS INC	COM	872960109	3	100	SH	OTHER	10
TTM TECHNOLOGIES INC	COM	87305R109	1,270	110,147	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	0	30	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	4,458	386,627	SH	DEFINED	01,08

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TTM TECHNOLOGIES INC	COM	87305R109	1,241	107,602	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	4,976	195,140	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	15	595	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	7,302	286,360	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	847	33,200	SH	DEFINED	09
T-3 ENERGY SRVCS INC	COM	87306E107	1	20	SH	DEFINED	10

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TW TELECOM INC	COM	87311L104	2,330	135,846	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	41	2,400	SH	OTHER	01
TW TELECOM INC	COM	87311L104	274	15,975	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	26	1,540	SH	DEFINED	07,10
TW TELECOM INC	COM	87311L104	16,202	944,748	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	23	1,355	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	18	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	21	14,988	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10,093	882,266	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	385	33,681	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	667	58,329	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	11	950	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,865	250,447	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	68	5,964	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,039	202,902	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	55	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,435	739,778	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,606	159,770	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	1,559	117,863	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	2,814	212,716	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	527	39,800	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	0	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	714	80,176	SH	DEFINED	01
TALBOTS INC	COM	874161102	2,353	264,121	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	558	62,644	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	179	8,034	SH	DEFINED	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2,839	127,469	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1,446	61,499	SH	DEFINED	01
TALEO CORP	COM	87424N104	12	505	SH	DEFINED	04
TALEO CORP	COM	87424N104	7,237	307,709	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1,934	82,243	SH	DEFINED	09
TALEO CORP	COM	87424N104	3	115	SH	DEFINED	10
TALEO CORP	COM	87424N104	3	135	SH	OTHER	10
TALISMAN ENERGY INC	COM	87425E103	13,907	746,066	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,136	168,243	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	7,005	375,794	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,659	142,629	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	921	49,385	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,812	97,222	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	132	7,065	SH	OTHER	10

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TANDY BRANDS ACCESSORIES INC	COM	875378101	20	6,367	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	33	10,858	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,492	63,908	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	9	225	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	14,445	370,482	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,593	92,162	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	21	526	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	284	13,568	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	377	18,035	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	60,465	1,250,061	SH	DEFINED	01
TARGET CORP	COM	87612E106	12,252	253,300	SH	OTHER	01
TARGET CORP	COM	87612E106	16,099	332,828	SH	DEFINED	04
TARGET CORP	COM	87612E106	10,323	213,411	SH	OTHER	04
TARGET CORP	COM	87612E106	38	780	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	289,427	5,983,596	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	63,947	1,322,031	SH	DEFINED	09
TARGET CORP	COM	87612E106	9,638	199,264	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,920	60,364	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	1	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	5	18,140	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	306	69,947	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,289	522,707	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	689	157,222	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	122	18,186	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	183	27,144	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	188	11,140	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	2,539	150,587	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	36	2,137	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	581	16,186	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	2	42	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	144	4,000	SH	OTHER	04
TAUBMAN CTRS INC	COM	876664103	7,385	205,653	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	4	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	86	7,579	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	92	8,071	SH	DEFINED	01,08
TAYLOR DEVICES INC	COM	877163105	17	3,666	SH	DEFINED	01
TAYLOR DEVICES INC	COM	877163105	30	6,468	SH	DEFINED	01,08

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TEAM INC	COM	878155100	430	22,867	SH	DEFINED	01
TEAM INC	COM	878155100	1,358	72,202	SH	DEFINED	04
TEAM INC	COM	878155100	2,889	153,576	SH	DEFINED	01,08

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TEAM INC	COM	878155100	895	47,600	SH	DEFINED	09
TEAM INC	COM	878155100	38	2,030	SH	DEFINED	10
TECH DATA CORP	COM	878237106	4,079	87,420	SH	DEFINED	01
TECH DATA CORP	COM	878237106	2	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	3	65	SH	DEFINED	04
TECH DATA CORP	COM	878237106	19,612	420,311	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	5	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	13	5,572	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	16	6,904	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	135	17,680	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	214	28,184	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,591	37,796	SH	DEFINED	01
TECHNE CORP	COM	878377100	254	3,709	SH	OTHER	01
TECHNE CORP	COM	878377100	814	11,880	SH	DEFINED	04
TECHNE CORP	COM	878377100	15	220	SH	OTHER	04
TECHNE CORP	COM	878377100	32	470	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	15,435	225,127	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	406	5,920	SH	DEFINED	10
TECHNE CORP	COM	878377100	2	35	SH	OTHER	10
TECHNITROL INC	COM	878555101	299	68,232	SH	DEFINED	01
TECHNITROL INC	COM	878555101	1,534	350,203	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	621	141,810	SH	DEFINED	09
TECHNOLOGY RESH CORP	COM	878727304	22	6,235	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	44	12,291	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	205	15,542	SH	DEFINED	01
TECHWELL INC	COM	87874D101	1,507	114,049	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	571	43,200	SH	DEFINED	09
TECHTARGET INC	COM	87874R100	176	31,323	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	577	102,451	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	192	34,027	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	3,804	108,770	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	25	705	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	232	6,640	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	815	23,293	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	184	5,267	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	17	479	SH	DEFINED	10

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TECUMSEH PRODS CO	COM	878895200	253	21,614	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,676	143,397	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	557	47,659	SH	DEFINED	09
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	727	24,873	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	214	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	29	1,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	3,038	103,969	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	811	27,769	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10



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TEKELEC	COM	879101103	4,449	291,156	SH	DEFINED	01
TEKELEC	COM	879101103	1	45	SH	DEFINED	04
TEKELEC	COM	879101103	203	13,300	SH	OTHER	04
TEKELEC	COM	879101103	11,500	752,609	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,373	155,280	SH	DEFINED	09
TEKELEC	COM	879101103	2	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	1,134	52,934		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	9	433		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	57	2,662		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	249	11,625		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	184	8,575		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	2,272	147,270	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	20	1,309	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	164	10,644	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	722	46,762	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	14	900	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	480	43,618	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	247	22,418	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,431	130,059	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	423	38,445	SH	DEFINED	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	491	54,582	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	155	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	33	3,691	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	164	18,292	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	4	435	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	436	45,036	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	3,269	337,681	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	927	95,800	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	1	60	SH	DEFINED	10

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TELEDYNE TECHNOLOGIES INC	COM	879360105	2,123	55,351	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	9	225	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	54	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	11,573	301,703	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,225	84,067	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	250	SH	DEFINED	10
TELEFLEX INC	COM	879369106	1,078	20,012	SH	DEFINED	01
TELEFLEX INC	COM	879369106	66	1,228	SH	OTHER	01
TELEFLEX INC	COM	879369106	75	1,389	SH	DEFINED	04
TELEFLEX INC	COM	879369106	12,713	235,914	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	123	2,275	SH	DEFINED	10
TELEFONICA S A	COM	879382208	25,583	306,305	SH	DEFINED	01
TELEFONICA S A	COM	879382208	816	9,765	SH	OTHER	01
TELEFONICA S A	COM	879382208	10,852	129,928	SH	DEFINED	04
TELEFONICA S A	COM	879382208	1,117	13,378	SH	OTHER	04
TELEFONICA S A	COM	879382208	361	4,328	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	5,526	66,169	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	5,937	71,085	SH	DEFINED	10
TELEFONICA S A	COM	879382208	11	135	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	1,169	70,478	SH	DEFINED	01

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TELEFONOS DE MEXICO S A B	COM	879403780	15	918	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	153	9,208	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	149	9,010	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	64	3,890	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,271	37,471	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	4	125	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	20,996	618,972	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	701	20,655	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	6	170	SH	DEFINED	10
TELIK INC	COM	87959M109	33	42,443	SH	DEFINED	01
TELIK INC	COM	87959M109	84	106,695	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,431	428,072	SH	DEFINED	01
TELLABS INC	COM	879664100	206	36,185	SH	OTHER	01
TELLABS INC	COM	879664100	350	61,628	SH	DEFINED	04
TELLABS INC	COM	879664100	2	305	SH	OTHER	04
TELLABS INC	COM	879664100	2	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	16,116	2,837,369	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,169	557,939	SH	DEFINED	09
TELLABS INC	COM	879664100	196	34,531	SH	DEFINED	10
TELLABS INC	COM	879664100	1	210	SH	OTHER	10
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TELMEX INTERNACIONAL SAB DE	COM	879690105	295	16,620	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	9	480	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	100	5,650	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	64	3,600	SH	DEFINED	10
TELULAR CORP	COM	87970T208	11	2,965	SH	DEFINED	01
TELULAR CORP	COM	87970T208	61	16,375	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,264	40,580	SH	DEFINED	01
TELUS CORP	COM	87971M202	17	538	SH	OTHER	01
TELUS CORP	COM	87971M202	108	3,458	SH	DEFINED	04
TELUS CORP	COM	87971M202	476	15,286	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	6	198	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	2,336	110,639	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	52	2,475	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	674	31,928	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	181	8,596	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	14,137	669,679	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	387	18,335	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,579	78,845	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	20	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	6,432	321,106	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,547	77,230	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	55	2,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	648	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	966	49,153	SH	DEFINED	04

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TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	32,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	5,413	229,089	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	168	7,110	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	17,949	759,602	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	4,131	174,800	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	10	438	SH	DEFINED	10
TENARIS S A	COM	88031M109	3,243	76,027	SH	DEFINED	01
TENARIS S A	COM	88031M109	202	4,733	SH	OTHER	01
TENARIS S A	COM	88031M109	2,362	55,390	SH	DEFINED	04
TENARIS S A	COM	88031M109	322	7,545	SH	OTHER	04
TENARIS S A	COM	88031M109	79	1,850	SH	DEFINED	07,10
TENARIS S A	COM	88031M109	469	11,005	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,461	34,266	SH	DEFINED	10
TENARIS S A	COM	88031M109	4	100	SH	OTHER	10

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TENET HEALTHCARE CORP	COM	88033G100	5,450	1,011,155	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	9	1,723	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	54	9,973	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	2	334	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	4	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	17,161	3,183,772	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	3,298	611,882	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	25	4,559	SH	DEFINED	10
TENGASCO INC	COM	88033R205	7	16,100	SH	DEFINED	01
TENGASCO INC	COM	88033R205	12	27,331	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,102	42,060	SH	DEFINED	01
TENNANT CO	COM	880345103	8	290	SH	OTHER	01
TENNANT CO	COM	880345103	161	6,145	SH	DEFINED	04
TENNANT CO	COM	880345103	4,108	156,868	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,221	46,610	SH	DEFINED	09
TENNANT CO	COM	880345103	109	4,170	SH	DEFINED	10
TENNECO INC	COM	880349105	1,346	75,931	SH	DEFINED	01
TENNECO INC	COM	880349105	7,851	442,793	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2,547	143,663	SH	DEFINED	09
TENNECO INC	COM	880349105	2	90	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	6,262	199,239	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	58	1,836	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	304	9,664	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	40	1,279	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	43,557	1,385,837	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	9,323	296,619	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	215	6,837	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	3	86	SH	OTHER	10
TERADYNE INC	COM	880770102	4,646	433,006	SH	DEFINED	01
TERADYNE INC	COM	880770102	5	460	SH	OTHER	01
TERADYNE INC	COM	880770102	271	25,228	SH	DEFINED	04
TERADYNE INC	COM	880770102	7	632	SH	OTHER	04
TERADYNE INC	COM	880770102	14,118	1,315,768	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	2,578	240,215	SH	DEFINED	09
TERADYNE INC	COM	880770102	93	8,658	SH	DEFINED	10
TERADYNE INC	COM	880770102	4	392	SH	OTHER	10

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TEREX CORP NEW	COM	880779103	822	41,513	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	16	820	SH	OTHER	01
TEREX CORP NEW	COM	880779103	42	2,123	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	12,410	626,472	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	317	16,008	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	4	200	SH	DEFINED	10

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TERRA INDS INC	COM	880915103	1,480	45,962	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2	70	SH	OTHER	01
TERRA INDS INC	COM	880915103	37	1,155	SH	DEFINED	04
TERRA INDS INC	COM	880915103	161	5,000	SH	OTHER	04
TERRA INDS INC	COM	880915103	19,084	592,869	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	7	230	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	38	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	593	5,700	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	335	48,955	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	3	500	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	3,077	449,892	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	842	123,111	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	107	5,916	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	2	100	SH	DEFINED	04
TERRITORIAL BANCORP INC	COM	88145X108	1,260	69,805	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	300	16,620	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	6	325	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	41	43,737	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	110	117,290	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	319	24,679	SH	DEFINED	01,08
TESORO CORP	COM	881609101	1,907	140,739	SH	DEFINED	01
TESORO CORP	COM	881609101	11	825	SH	OTHER	01
TESORO CORP	COM	881609101	236	17,417	SH	DEFINED	04
TESORO CORP	COM	881609101	1	110	SH	OTHER	04
TESORO CORP	COM	881609101	13,519	997,721	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,396	176,810	SH	DEFINED	09
TESORO CORP	COM	881609101	16	1,194	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,333	120,300	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	23	2,080	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	7,114	642,081	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,921	173,400	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	12	1,040	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,594	95,483	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	24	870	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	14,107	519,216	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,829	140,912	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	22	800	SH	DEFINED	10

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	88,211	1,570,141	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	31,438	559,599	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	99,613	1,773,099	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,951	390,732	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	239	4,262	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,732	102,038	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	24,656	438,871	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,477	97,492	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,388	59,657	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	17	745	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	74	3,200	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	9,467	406,833	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,647	113,740	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	2	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,930	138,244	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	233	16,695	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	1,615	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5,394	386,391	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,230	88,101	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15	1,065	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	2,399	68,557	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	18	510	SH	OTHER	01
TEXAS INDS INC	COM	882491103	142	4,055	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	7,799	222,889	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	1,907	54,515	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	103	2,940	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	54,086	2,075,452	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4,640	178,039	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	10,506	403,142	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,901	111,335	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	270,310	10,372,611	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	58,362	2,239,509	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	5,936	227,794	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	400	15,335	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	969	86,256	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	10	900	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	5,245	467,057	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1,336	118,966	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	13	1,190	SH	DEFINED	10

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TEXTRON INC	COM	883203101	5,703	303,188	SH	DEFINED	01
TEXTRON INC	COM	883203101	51	2,729	SH	OTHER	01
TEXTRON INC	COM	883203101	508	26,998	SH	DEFINED	04
TEXTRON INC	COM	883203101	51	2,719	SH	OTHER	04
TEXTRON INC	COM	883203101	9	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	40,869	2,172,715	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	7,841	416,855	SH	DEFINED	09
TEXTRON INC	COM	883203101	215	11,430	SH	DEFINED	10
TEXTRON INC	COM	883203101	1	73	SH	OTHER	10
THERAGENICS CORP	COM	883375107	73	54,206	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	131	98,038	SH	DEFINED	01,08

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THERAVANCE INC	COM	88338T104	806	61,700	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	5,829	445,988	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,615	123,600	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,891	521,935	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,107	23,203	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,857	143,784	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,538	32,246	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	163,317	3,424,550	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,262	718,442	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,606	75,616	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	64	1,339	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	26	45,077	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	58	100,617	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	88	36,749	SH	DEFINED	01
THESTREET COM	COM	88368Q103	117	48,658	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,163	32,494	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	46	1,280	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	397	11,100	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	11,622	324,728	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	138	3,860	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	4	6,956	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	4	6,880	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	8	2,865	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	48	16,053	SH	DEFINED	01,08
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THOMAS WEISEL PARTNERS GRP I	COM	884481102	112	29,698	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	648	171,321	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	214	56,700	SH	DEFINED	09
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	2,545	217,130	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	319	27,250	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	4,088	348,790	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	553	47,165	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	137	11,725	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	2,680	228,705	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	9	760	SH	OTHER	10
THOMSON REUTERS CORP	COM	884903105	1,671	51,812	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	19	597	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	93	2,889	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	12	384	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	542	16,816	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	8	238	SH	DEFINED	10
THOR INDS INC	COM	885160101	1,072	34,138	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	25	SH	OTHER	01
THOR INDS INC	COM	885160101	12	391	SH	DEFINED	04

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THOR INDS INC	COM	885160101	35	1,122	SH	OTHER	04
THOR INDS INC	COM	885160101	7,350	234,078	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10
THORATEC CORP	COM	885175307	2,856	106,081	SH	DEFINED	01
THORATEC CORP	COM	885175307	270	10,040	SH	OTHER	01
THORATEC CORP	COM	885175307	82	3,060	SH	DEFINED	04
THORATEC CORP	COM	885175307	98	3,653	SH	OTHER	04
THORATEC CORP	COM	885175307	17,088	634,776	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	3,558	132,164	SH	DEFINED	09
THORATEC CORP	COM	885175307	28	1,050	SH	DEFINED	10
3COM CORP	COM	885535104	4,502	600,269	SH	DEFINED	01
3COM CORP	COM	885535104	18	2,375	SH	DEFINED	04
3COM CORP	COM	885535104	33,811	4,508,117	SH	DEFINED	01,08
3COM CORP	COM	885535104	6,530	870,713	SH	DEFINED	09
3COM CORP	COM	885535104	6	740	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	230	20,342	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	1,504	133,063	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	528	46,688	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10

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3M CO	COM	88579Y101	127,689	1,544,558	SH	DEFINED	01
3M CO	COM	88579Y101	37,434	452,815	SH	OTHER	01
3M CO	COM	88579Y101	29,921	361,932	SH	DEFINED	04
3M CO	COM	88579Y101	20,662	249,935	SH	OTHER	04
3M CO	COM	88579Y101	50	600	SH	DEFINED	07,10
3M CO	COM	88579Y101	485,586	5,873,787	SH	DEFINED	01,08
3M CO	COM	88579Y101	104,381	1,262,618	SH	DEFINED	09
3M CO	COM	88579Y101	13,281	160,647	SH	DEFINED	10
3M CO	COM	88579Y101	7,992	96,672	SH	OTHER	10
3PAR INC	COM	88580F109	582	49,118	SH	DEFINED	01
3PAR INC	COM	88580F109	1	49	SH	DEFINED	04
3PAR INC	COM	88580F109	3,093	260,986	SH	DEFINED	01,08
3PAR INC	COM	88580F109	814	68,663	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	9,594	996,307	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	201	20,900	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	20,650	2,144,340	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	3,689	383,093	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	7	675	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	4	445	SH	OTHER	10
TICKETMASTER ENTMT INC	COM	88633P302	394	32,279	SH	DEFINED	01
TICKETMASTER ENTMT INC	COM	88633P302	0	39	SH	DEFINED	04
TICKETMASTER ENTMT INC	COM	88633P302	3,372	275,905	SH	DEFINED	01,08
TICKETMASTER ENTMT INC	COM	88633P302	1,027	84,060	SH	DEFINED	09
TIDEWATER INC	COM	886423102	1,277	26,632	SH	DEFINED	01
TIDEWATER INC	COM	886423102	95	1,975	SH	OTHER	01
TIDEWATER INC	COM	886423102	631	13,160	SH	DEFINED	04
TIDEWATER INC	COM	886423102	6	130	SH	OTHER	04
TIDEWATER INC	COM	886423102	45	930	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	14,631	305,129	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	125	2,615	SH	DEFINED	10

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TIER TECHNOLOGIES INC	COM	88650Q100	179	22,313	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	957	119,605	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	122	15,200	SH	DEFINED	09
TIERONE CORP	COM	88650R108	11	16,895	SH	DEFINED	01
TIERONE CORP	COM	88650R108	16	25,108	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	8,350	194,192	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	179	4,152	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	1,348	31,355	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	193	4,490	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	44,260	1,029,313	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	9,289	216,020	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	489	11,371	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	16	362	SH	OTHER	10

TIM HORTONS INC	COM	88706M103	703	23,042	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	15	490	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	246	8,060	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	211	6,928	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	19	612	SH	DEFINED	10

TIMBERLAND BANCORP INC	COM	887098101	71	16,040	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	114	25,758	SH	DEFINED	01,08

TIMBERLAND CO	COM	887100105	3,379	188,430	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	408	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	4	200	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	11,047	616,098	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,852	103,300	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	2	90	SH	DEFINED	10

TIME WARNER INC	COM	887317303	38,212	1,311,310	SH	DEFINED	01
TIME WARNER INC	COM	887317303	1,207	41,424	SH	OTHER	01
TIME WARNER INC	COM	887317303	2,127	72,995	SH	DEFINED	04
TIME WARNER INC	COM	887317303	291	9,992	SH	OTHER	04
TIME WARNER INC	COM	887317303	60	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	282,895	9,708,130	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	60,502	2,076,240	SH	DEFINED	09
TIME WARNER INC	COM	887317303	1,039	35,666	SH	DEFINED	10
TIME WARNER INC	COM	887317303	17	588	SH	OTHER	10

TIME WARNER CABLE INC	COM	88732J207	15,309	369,866	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	220	5,307	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	831	20,071	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	49	1,190	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	22	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	118,349	2,859,361	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	26,001	628,197	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	443	10,704	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	6	145	SH	OTHER	10

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TIMKEN CO	COM	887389104	1,197	50,475	SH	DEFINED	01
TIMKEN CO	COM	887389104	18	760	SH	OTHER	01



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TIMKEN CO	COM	887389104	369	15,570	SH	DEFINED	04
TIMKEN CO	COM	887389104	13,999	590,423	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	255	10,745	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	2,304	284,138	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	4,300	530,250	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	637	78,580	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	0	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	243	21,054	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,427	123,654	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	391	33,900	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	939	74,965	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	6	458	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	7,630	609,403	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,401	111,884	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	4	340	SH	DEFINED	10
TIVO INC	COM	888706108	1,318	129,460	SH	DEFINED	01
TIVO INC	COM	888706108	1	52	SH	DEFINED	04
TIVO INC	COM	888706108	9,248	908,494	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,484	244,019	SH	DEFINED	09
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TIX CORP	COM	888733102	5	2,600	SH	DEFINED	01
TIX CORP	COM	888733102	19	11,100	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	267	15,934	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	871	51,974	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	40	2,400	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	1,511	80,350	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	69	3,650	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	375	19,945	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	17,077	907,850	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	984	52,293	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	258	13,735	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	113	18,461	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	199	32,587	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	429	34,344	SH	DEFINED	01
TOMKINS PLC	COM	890030208	5	384	SH	OTHER	01
TOMKINS PLC	COM	890030208	30	2,379	SH	DEFINED	04
TOMKINS PLC	COM	890030208	130	10,380	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	2	180	SH	DEFINED	10

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TOMOTHERAPY INC	COM	890088107	221	56,722	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	2	460	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	1,563	400,692	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	471	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	546	13,486	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,757	68,064	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	848	20,941	SH	DEFINED	09

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TOOTSIE ROLL INDS INC	COM	890516107	1,293	47,235	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	3	107	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	8,054	294,147	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,575	57,510	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	54	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	5	8,861	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	9	15,387	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	4,257	96,862	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	502	11,433	SH	OTHER	01
TORCHMARK CORP	COM	891027104	388	8,825	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	196	4,462	SH	OTHER	04
TORCHMARK CORP	COM	891027104	7	155	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	30,362	690,831	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	6,694	152,315	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	210	4,769	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	1	25	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	282	28,523	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,656	167,244	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	530	53,494	SH	DEFINED	09
TORO CO	COM	891092108	2,747	65,707	SH	DEFINED	01
TORO CO	COM	891092108	8	195	SH	OTHER	01
TORO CO	COM	891092108	157	3,750	SH	DEFINED	04
TORO CO	COM	891092108	7	165	SH	OTHER	04
TORO CO	COM	891092108	6,480	154,977	SH	DEFINED	01,08
TORO CO	COM	891092108	104	2,490	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	7,474	119,168	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	87	1,389	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	576	9,177	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	354	5,639	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	2,617	41,733	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	41	650	SH	DEFINED	10
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TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	296	9,530	SH	DEFINED	01
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	32	1,033	SH	OTHER	01
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	12	400	SH	DEFINED	04
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	9	300	SH	DEFINED	10
TOTAL S A	COM	89151E109	26,742	417,583	SH	DEFINED	01
TOTAL S A	COM	89151E109	1,095	17,092	SH	OTHER	01
TOTAL S A	COM	89151E109	11,256	175,762	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,256	19,605	SH	OTHER	04
TOTAL S A	COM	89151E109	279	4,350	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	7,367	115,034	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	6,377	99,578	SH	DEFINED	10
TOTAL S A	COM	89151E109	47	735	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	130	5,673	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	664	29,045	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	282	12,355	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1,387	59,232	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	13	575	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	8,537	364,693	SH	DEFINED	01,08

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TOWER GROUP INC	COM	891777104	2,301	98,290	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	25	1,055	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	3,451	199,842	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	21	1,216	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	159	9,205	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	156	9,038	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	3	190	SH	DEFINED	07,10
TOTAL SYS SVCS INC	COM	891906109	27,150	1,572,068	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	5,619	325,374	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	76	4,411	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	98	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	30	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	24	10,428	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	274	117,586	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	129	55,400	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	343	29,384	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,856	158,887	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	628	53,800	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	40	SH	DEFINED	10

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TOYOTA MOTOR CORP	COM	892331307	19,153	227,575	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	549	6,529	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,121	84,617	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	1,388	16,497	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	240	2,854	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	5,401	64,177	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	3,699	43,957	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	174	2,065	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,937	55,451	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	291	5,500	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	267	5,040	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	15	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	15,985	301,768	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	4,428	83,600	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	14	260	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	644	81,685	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	0	40	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,445	309,919	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	666	84,463	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	73	15,168	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	93	19,389	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	70	10,056	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	122	17,609	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	6	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	6	8,588	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	69	45,896	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	66	43,891	SH	DEFINED	01,08

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TRANSALTA CORP	COM	89346D107	666	29,885	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	81	3,629	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	48	2,137	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	224	10,070	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	3	130	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	1,573	30,182	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	131	2,510	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	63	1,210	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	9,949	190,922	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,645	31,565	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	92	1,765	SH	DEFINED	10

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TRANSCAT INC	COM	893529107	92	11,871	SH	DEFINED	01
TRANSCAT INC	COM	893529107	161	20,792	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,355	97,622	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	34	985	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	248	7,220	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	69	2,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,127	32,781	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	28	815	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	2	58	SH	OTHER	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	82	12,082	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	135	19,847	SH	DEFINED	01,08
TRANSCONTINENTAL RLTY INVS	COM	893617209	22	1,808	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	152	12,736	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	610	12,845	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	1	25	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	139	2,934	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	132	2,780	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	5,490	115,600	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	29	610	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AU3	2,970	3,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,825	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	290	300,000	PRN	OTHER	01
TRANS1 INC	COM	89385X105	55	13,811	SH	DEFINED	01
TRANS1 INC	COM	89385X105	7	1,750	SH	DEFINED	04
TRANS1 INC	COM	89385X105	392	99,144	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	152	38,400	SH	DEFINED	09
TRANSCEND SERVICES INC	COM	893929208	479	22,404	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	1,371	64,150	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	180	8,400	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	26	12,144	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	70	33,382	SH	DEFINED	01,08

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TRAVELERS COMPANIES INC	COM	89417E109	69,094	1,385,752	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	6,008	120,493	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	52,645	1,055,855	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	8,992	180,337	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	44	890	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	230,287	4,618,677	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	48,244	967,595	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	11,791	236,492	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	1,485	29,788	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	305	24,838	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	853	69,391	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	111	9,000	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1,954	123,501	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	4,921	311,065	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,168	73,850	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	38	4,189	SH	DEFINED	01
TREE COM INC	COM	894675107	454	49,621	SH	DEFINED	01,08
TREE COM INC	COM	894675107	171	18,660	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	4,659	119,885	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	45	1,150	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	406	10,460	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	10,019	257,825	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	3,000	77,200	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	257	6,605	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	4	100	SH	OTHER	10
TREX CO INC	COM	89531P105	438	22,363	SH	DEFINED	01
TREX CO INC	COM	89531P105	2,582	131,730	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	777	39,643	SH	DEFINED	09
TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	119	10,324	SH	DEFINED	01
TRI VY CORP	COM	895735108	16	8,343	SH	DEFINED	01
TRI VY CORP	COM	895735108	36	18,303	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	59	4,865	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	653	54,039	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	213	17,600	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	139	74,530	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	990	532,197	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	307	165,256	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10

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TRIAD GTY INC	COM	895925105	3	11,844	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	22	81,505	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	1,323	79,437	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	37	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	2,834	170,212	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	598	35,900	SH	DEFINED	09

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TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	44	9,784	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	207	45,651	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	54	8,018	SH	DEFINED	01
TRIMAS CORP	COM	896215209	621	91,680	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	312	46,100	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	1,740	69,041	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	2	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	107	4,262	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	17,953	712,402	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	25	989	SH	DEFINED	10
TRIMERIS INC	COM	896263100	82	31,260	SH	DEFINED	01
TRIMERIS INC	COM	896263100	164	62,779	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	7	2,700	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	949	54,397	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	478	27,410	SH	OTHER	01
TRINITY INDS INC	COM	896522109	673	38,583	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	2	140	SH	OTHER	04
TRINITY INDS INC	COM	896522109	8,171	468,511	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	244	13,995	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,293	215,421	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	1,500	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7,451	1,241,801	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,840	306,645	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	75	12,525	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,422	194,420	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	6,043	343,337	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	957	54,400	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10

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TRIUMPH GROUP INC NEW	COM	896818101	6,445	133,581	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	11	230	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	247	5,115	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	11	225	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	11,599	240,387	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,842	38,179	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	168	3,475	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	13	3,400	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	43	11,266	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	812	43,905	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	3,910	211,480	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,117	60,400	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1	50	SH	DEFINED	10
TRUEBLUE INC	COM	89785X101	1,148	77,489	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	0	30	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	5,332	360,035	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,455	98,235	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	3	229	SH	DEFINED	10

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TRUSTCO BK CORP N Y	COM	898349105	803	127,472	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	0	50	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	4,117	653,469	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,204	191,056	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	8,725	387,103	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	1	55	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	54	2,400	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	22,055	978,503	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3,152	139,831	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	90	SH	DEFINED	10
TRX INC	COM	898452107	4	6,851	SH	DEFINED	01
TRX INC	COM	898452107	7	13,372	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	13	19,102	SH	DEFINED	01
TUCOWS INC	COM	898697107	12	17,602	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	134	51,976	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	700	271,387	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	205	79,449	SH	DEFINED	09

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TUPPERWARE BRANDS CORP	COM	899896104	5,309	114,007	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	693	14,875	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	387	8,306	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	22	470	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	32,969	707,955	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	6,841	146,906	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	224	4,807	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,903	223,166	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	410	23,449	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	5,770	329,881	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	660	37,740	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	289	16,504	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	34	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,595	205,524	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	10	545	SH	OTHER	10
TUTOR PERINI CORP	COM	901109108	621	34,368	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	30	1,670	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	3,887	214,995	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,108	61,275	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	15	850	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	24	5,958	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	48	12,055	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	181	17,372	SH	DEFINED	01
TWIN DISC INC	COM	901476101	852	81,630	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	276	26,400	SH	DEFINED	09
TWIN DISC INC	COM	901476101	89	8,500	SH	DEFINED	10
II VI INC	COM	902104108	1,597	50,221	SH	DEFINED	01
II VI INC	COM	902104108	0	15	SH	DEFINED	04
II VI INC	COM	902104108	6,846	215,287	SH	DEFINED	01,08

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II VI INC	COM	902104108	1,798	56,531	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	1,228	61,698	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	28	1,427	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	5,633	282,935	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,557	78,227	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	36	1,800	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TYSON FOODS INC	COM	902494103	4,080	332,537	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	32	2,604	SH	OTHER	01
TYSON FOODS INC	COM	902494103	127	10,332	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	2	171	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	32,480	2,647,126	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6,451	525,786	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	55	4,513	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	2	141	SH	OTHER	10
UAL CORP	COM	902549807	1,708	132,304	SH	DEFINED	01
UAL CORP	COM	902549807	3	225	SH	DEFINED	04
UAL CORP	COM	902549807	57	4,399	SH	OTHER	04
UAL CORP	COM	902549807	16,795	1,300,915	SH	DEFINED	01,08
UAL CORP	COM	902549807	4,918	380,973	SH	DEFINED	09
UAL CORP	COM	902549807	3	240	SH	DEFINED	10
UDR INC	COM	902653104	1,070	65,112	SH	DEFINED	01
UDR INC	COM	902653104	2	110	SH	OTHER	01
UDR INC	COM	902653104	18	1,115	SH	DEFINED	04
UDR INC	COM	902653104	17,251	1,049,327	SH	DEFINED	01,08
UDR INC	COM	902653104	1	80	SH	DEFINED	09
UDR INC	COM	902653104	5	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	66	10,197	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	66	10,227	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,001	41,369	SH	DEFINED	01
UGI CORP NEW	COM	902681105	684	28,260	SH	DEFINED	04
UGI CORP NEW	COM	902681105	16,643	688,012	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,511	53,815	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	6	220	SH	OTHER	01
UIL HLDG CORP	COM	902748102	149	5,321	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	6	205	SH	OTHER	04
UIL HLDG CORP	COM	902748102	7,225	257,305	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	2,057	73,268	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	90	3,193	SH	DEFINED	10
UMB FINL CORP	COM	902788108	8,715	221,466	SH	DEFINED	01
UMB FINL CORP	COM	902788108	330	8,390	SH	OTHER	01
UMB FINL CORP	COM	902788108	717	18,211	SH	DEFINED	04
UMB FINL CORP	COM	902788108	3	70	SH	OTHER	04
UMB FINL CORP	COM	902788108	16,937	430,425	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,085	78,390	SH	DEFINED	09
UMB FINL CORP	COM	902788108	876	22,272	SH	DEFINED	10
UMB FINL CORP	COM	902788108	43	1,100	SH	OTHER	10



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FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION					
USA TRUCK INC	COM	902925106	167	13,305	SH	DEFINED	01
USA TRUCK INC	COM	902925106	810	64,712	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	149	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	131	10,643	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,429	116,114	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	420	34,100	SH	DEFINED	09
US BANCORP DEL	COM	902973304	89,077	3,957,228	SH	DEFINED	01
US BANCORP DEL	COM	902973304	12,317	547,190	SH	OTHER	01
US BANCORP DEL	COM	902973304	60,431	2,684,650	SH	DEFINED	04
US BANCORP DEL	COM	902973304	14,046	623,973	SH	OTHER	04
US BANCORP DEL	COM	902973304	52	2,320	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	353,121	15,687,280	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	76,270	3,388,264	SH	DEFINED	09
US BANCORP DEL	COM	902973304	16,982	754,422	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,652	117,797	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	87	10,265	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	604	71,179	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	47	5,500	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	127	18,542	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	220	32,134	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,618	36,342	SH	DEFINED	01
URS CORP NEW	COM	903236107	266	5,985	SH	OTHER	01
URS CORP NEW	COM	903236107	13	285	SH	DEFINED	04
URS CORP NEW	COM	903236107	80	1,800	SH	OTHER	04
URS CORP NEW	COM	903236107	25,181	565,605	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,145	25,709	SH	DEFINED	09
URS CORP NEW	COM	903236107	28	631	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	769	24,120	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	49	1,535	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	196	6,130	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	4	115	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	8	240	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,210	69,290	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	531	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	96	3,000	SH	DEFINED	10
U S G CORP	COM	903293405	364	25,917	SH	DEFINED	01
U S G CORP	COM	903293405	0	20	SH	OTHER	01
U S G CORP	COM	903293405	31	2,197	SH	DEFINED	04
U S G CORP	COM	903293405	2,435	173,281	SH	DEFINED	01,08
U S G CORP	COM	903293405	23	1,665	SH	DEFINED	10

FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION					
USEC INC	COM	90333E108	577	149,968	SH	DEFINED	01
USEC INC	COM	90333E108	6	1,500	SH	OTHER	01
USEC INC	COM	90333E108	3,425	889,561	SH	DEFINED	01,08
USEC INC	COM	90333E108	800	207,753	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10

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U S CONCRETE INC	COM	90333L102	37	41,046	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	260	285,533	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	86	94,700	SH	DEFINED	09
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	15	5,744	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	46	17,702	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	411	24,296	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,776	104,920	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	518	30,600	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	78	50,943	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	624	407,575	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	250	163,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	410	37,203	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	2,251	204,483	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	696	63,260	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	0	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	1,189	245,602	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	5,965	1,232,426	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	1,775	366,749	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	1	230	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	19	3,641	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	3	500	SH	OTHER	04
U.S. AUTO PARTS NETWORK INC	COM	90343C100	356	68,492	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	64	12,400	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	750	41,299	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	240	13,200	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4,035	222,174	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,106	60,900	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10	560	SH	DEFINED	10
ULTICOM INC	COM	903844207	166	16,986	SH	DEFINED	01
ULTICOM INC	COM	903844207	608	62,382	SH	DEFINED	01,08

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ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,755	59,764	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	212	7,215	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,174	39,959	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	176	6,006	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	35	1,200	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6,009	204,605	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,759	59,905	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	457	15,555	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	112	16,054	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	349	49,932	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	442	102,368	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	900	208,375	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	151	35,000	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10

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ULTRA PETROLEUM CORP	COM	903914109	1,420	28,473	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	196	3,929	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	17,015	341,253	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	3,432	68,829	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	44	875	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,912	40,757	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	85	1,820	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,641	34,984	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	102	2,185	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,526	32,540	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	113	2,405	SH	OTHER	10
ULURU INC	COM	90403T100	10	45,479	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	587	39,575	SH	DEFINED	01
ULTRATECH INC	COM	904034105	0	15	SH	DEFINED	04
ULTRATECH INC	COM	904034105	3,143	211,787	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	891	60,049	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	1,492	111,279	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	113	8,437	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	8,945	667,017	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	2,467	183,985	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	60	4,510	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

UNDER ARMOUR INC	COM	904311107	1,340	49,135	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	4	133	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	130	4,750	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	10,591	388,368	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	2,089	76,600	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	7	247	SH	DEFINED	10
UNICA CORP	COM	904583101	105	13,568	SH	DEFINED	01
UNICA CORP	COM	904583101	749	96,657	SH	DEFINED	01,08
UNICA CORP	COM	904583101	310	40,000	SH	DEFINED	09
UNICO AMERN CORP	COM	904607108	65	6,297	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	121	11,723	SH	DEFINED	01,08
UNIFI INC	COM	904677101	148	38,232	SH	DEFINED	01
UNIFI INC	COM	904677101	1,258	324,218	SH	DEFINED	01,08
UNIFI INC	COM	904677101	488	125,700	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	9,108	189,319	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	13,274	275,911	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,680	34,928	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	12,113	379,722	SH	DEFINED	01
UNILEVER PLC	COM	904767704	661	20,707	SH	OTHER	01
UNILEVER PLC	COM	904767704	8,919	279,593	SH	DEFINED	04
UNILEVER PLC	COM	904767704	922	28,890	SH	OTHER	04
UNILEVER PLC	COM	904767704	150	4,700	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	1,986	62,271	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	4,780	149,852	SH	DEFINED	10
UNILEVER PLC	COM	904767704	82	2,570	SH	OTHER	10

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UNILEVER N V	COM	904784709	13,153	406,843	SH	DEFINED	01
UNILEVER N V	COM	904784709	497	15,369	SH	OTHER	01
UNILEVER N V	COM	904784709	8,050	249,003	SH	DEFINED	04
UNILEVER N V	COM	904784709	778	24,064	SH	OTHER	04
UNILEVER N V	COM	904784709	2,707	83,720	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	4,502	139,261	SH	DEFINED	10
UNILEVER N V	COM	904784709	218	6,740	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	1,305	105,343	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	61	4,960	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	2,468	199,218	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	434	35,050	SH	DEFINED	09
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
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UNION DRILLING INC	COM	90653P105	1,553	248,512	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	2,071	331,320	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	183	29,200	SH	DEFINED	09
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	41,160	644,136	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5,073	79,392	SH	OTHER	01
UNION PAC CORP	COM	907818108	4,142	64,817	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,158	33,773	SH	OTHER	04
UNION PAC CORP	COM	907818108	13	205	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	261,370	4,090,301	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	57,485	899,614	SH	DEFINED	09
UNION PAC CORP	COM	907818108	2,236	34,985	SH	DEFINED	10
UNION PAC CORP	COM	907818108	170	2,660	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	8,383	260,432	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	16	492	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	15,954	495,633	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2,831	87,950	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	2	50	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,522	39,473	SH	DEFINED	01
UNISYS CORP	COM	909214306	8	200	SH	DEFINED	04
UNISYS CORP	COM	909214306	11,310	293,307	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	3,563	92,399	SH	DEFINED	09
UNISYS CORP	COM	909214306	3	71	SH	DEFINED	10
UNIT CORP	COM	909218109	781	18,377	SH	DEFINED	01
UNIT CORP	COM	909218109	33	770	SH	DEFINED	04
UNIT CORP	COM	909218109	11,138	262,079	SH	DEFINED	01,08
UNIT CORP	COM	909218109	46	1,075	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	1,365	172,309	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	2,062	260,294	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	748	94,494	SH	DEFINED	09
UNITED AMER INDEMNITY LTD	COM	90933T109	0	27	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	12	11,727	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	15	14,940	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	55	37,690	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	83	57,459	SH	DEFINED	01,08

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UNITED	CMNTY	BKS	BLAIRSVLE	G	COM	90984P105	442	130,494	SH	DEFINED	01
UNITED	CMNTY	BKS	BLAIRSVLE	G	COM	90984P105	110	32,479	SH	DEFINED	04
UNITED	CMNTY	BKS	BLAIRSVLE	G	COM	90984P105	12	3,610	SH	DEFINED	07,10
UNITED	CMNTY	BKS	BLAIRSVLE	G	COM	90984P105	2,130	628,232	SH	DEFINED	01,08
UNITED	CMNTY	BKS	BLAIRSVLE	G	COM	90984P105	695	204,980	SH	DEFINED	09
UNITED	CMNTY	BKS	BLAIRSVLE	G	COM	90984P105	7	1,922	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

UNITED	BANKSHARES	INC	WEST	V	COM	909907107	4,934	247,083	SH	DEFINED	01
UNITED	BANKSHARES	INC	WEST	V	COM	909907107	0	25	SH	DEFINED	04
UNITED	BANKSHARES	INC	WEST	V	COM	909907107	28	1,410	SH	OTHER	04
UNITED	BANKSHARES	INC	WEST	V	COM	909907107	10,250	513,294	SH	DEFINED	01,08
UNITED	BANKSHARES	INC	WEST	V	COM	909907107	1,815	90,908	SH	DEFINED	09
UNITED	BANKSHARES	INC	WEST	V	COM	909907107	1	70	SH	DEFINED	10

UNITED	BANCORP	INC	OHIO		COM	909911109	26	3,102	SH	DEFINED	01
UNITED	BANCORP	INC	OHIO		COM	909911109	77	9,039	SH	DEFINED	01,08

UNITED	CAPITAL	CORP			COM	909912107	268	11,270	SH	DEFINED	01
UNITED	CAPITAL	CORP			COM	909912107	697	29,278	SH	DEFINED	01,08
UNITED	CAPITAL	CORP			COM	909912107	45	1,900	SH	DEFINED	09

UNITED	FINANCIAL	BANCORP	INC		COM	91030T109	1,083	82,640	SH	DEFINED	01
UNITED	FINANCIAL	BANCORP	INC		COM	91030T109	3	225	SH	DEFINED	04
UNITED	FINANCIAL	BANCORP	INC		COM	91030T109	2,429	185,267	SH	DEFINED	01,08
UNITED	FINANCIAL	BANCORP	INC		COM	91030T109	576	43,900	SH	DEFINED	09
UNITED	FINANCIAL	BANCORP	INC		COM	91030T109	8	645	SH	DEFINED	10

UNITED	FIRE & CAS	CO			COM	910331107	1,971	108,108	SH	DEFINED	01
UNITED	FIRE & CAS	CO			COM	910331107	451	24,720	SH	OTHER	01
UNITED	FIRE & CAS	CO			COM	910331107	55	3,015	SH	DEFINED	04
UNITED	FIRE & CAS	CO			COM	910331107	4,439	243,525	SH	DEFINED	01,08
UNITED	FIRE & CAS	CO			COM	910331107	964	52,901	SH	DEFINED	09
UNITED	FIRE & CAS	CO			COM	910331107	1	40	SH	DEFINED	10

UNITED	GUARDIAN	INC			COM	910571108	61	5,355	SH	DEFINED	01
UNITED	GUARDIAN	INC			COM	910571108	151	13,116	SH	DEFINED	01,08

UNITED	MICROELECTRONICS	CORP			COM	910873405	1,683	433,639	SH	DEFINED	01
UNITED	MICROELECTRONICS	CORP			COM	910873405	2	544	SH	OTHER	01
UNITED	MICROELECTRONICS	CORP			COM	910873405	112	28,857	SH	DEFINED	04
UNITED	MICROELECTRONICS	CORP			COM	910873405	352	90,689	SH	DEFINED	01,08
UNITED	MICROELECTRONICS	CORP			COM	910873405	12	3,162	SH	DEFINED	10

UNITED	NAT FOODS	INC			COM	911163103	2,887	107,969	SH	DEFINED	01
UNITED	NAT FOODS	INC			COM	911163103	261	9,745	SH	OTHER	01
UNITED	NAT FOODS	INC			COM	911163103	1,199	44,845	SH	DEFINED	04
UNITED	NAT FOODS	INC			COM	911163103	21	770	SH	OTHER	04
UNITED	NAT FOODS	INC			COM	911163103	45	1,665	SH	DEFINED	07,10
UNITED	NAT FOODS	INC			COM	911163103	10,179	380,662	SH	DEFINED	01,08
UNITED	NAT FOODS	INC			COM	911163103	2,721	101,740	SH	DEFINED	09
UNITED	NAT FOODS	INC			COM	911163103	559	20,895	SH	DEFINED	10

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UNITED	ONLINE	INC			COM	911268100	2,022	281,192	SH	DEFINED	01
UNITED	ONLINE	INC			COM	911268100	161	22,395	SH	DEFINED	04

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UNITED ONLINE INC	COM	911268100	185	25,670	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	6,058	842,525	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,464	203,653	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	9	1,270	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	64,641	1,126,744	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,612	80,395	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	20,458	356,592	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,235	38,963	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	57	995	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	409,546	7,138,682	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	92,558	1,613,350	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	4,622	80,571	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	357	6,218	SH	OTHER	10
UNITED RENTALS INC	CONV DEB	911363AL3	2,321	2,100,000	PRN	DEFINED	01
UNITED RENTALS INC	COM	911363109	908	92,513	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	0	40	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	6,520	664,670	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,133	115,446	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	1	120	SH	DEFINED	10
UNITED SEC BANCSHARES INC	COM	911459105	95	5,559	SH	DEFINED	01
UNITED SEC BANCSHARES INC	COM	911459105	639	37,290	SH	DEFINED	01,08
UNITED SEC BANCSHARES INC	COM	911459105	273	15,911	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	53	1,245	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	4	90	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,665	39,254	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	107	17,985	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	170	28,684	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	267	7,737	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	785	22,742	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	180	5,200	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	124	49,908	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	1,509	608,542	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	506	204,000	SH	DEFINED	09
UNITED STATES NATL GAS FUND	COM	912318102	121	12,000	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318102	30	3,000	SH	DEFINED	04
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UNITED STATES OIL FUND LP	COM	91232N108	586	14,906	SH	DEFINED	01
UNITED STATES OIL FUND LP	COM	91232N108	16	400	SH	OTHER	04
U STORE IT TR	COM	91274F104	689	94,164	SH	DEFINED	01
U STORE IT TR	COM	91274F104	5,172	706,562	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	1,255	171,382	SH	DEFINED	09
U STORE IT TR	COM	91274F104	1	80	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	7,833	142,110	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	82	1,494	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	429	7,774	SH	DEFINED	04

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UNITED STATES STL CORP NEW	COM	912909108	72	1,310	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	16	285	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	63,674	1,155,190	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	13,862	251,488	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	172	3,122	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	15	275	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	10,178	178,919	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	1	20	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	171	3,010	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	6	100	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	19,437	341,698	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,105	54,576	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	64	1,120	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	188,913	2,721,702	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	37,316	537,621	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	92,957	1,339,241	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	32,462	467,689	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	694	10,000	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	512,697	7,386,495	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	114,118	1,644,113	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	35,425	510,369	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,781	126,503	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,793	34,054	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28	530	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	486	9,233	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	139	2,635	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14,518	275,743	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	303	5,755	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	26	9,464	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	43	15,493	SH	DEFINED	01,08
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UNITEDHEALTH GROUP INC	COM	91324P102	67,304	2,208,148	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,084	101,181	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	40,295	1,322,021	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	6,028	197,781	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	28	930	SH	DEFINED	07,10
UNITEDHEALTH GROUP INC	COM	91324P102	299,274	9,818,690	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	62,926	2,064,501	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	9,785	321,020	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	988	32,431	SH	OTHER	10
UNITIL CORP	COM	913259107	339	14,732	SH	DEFINED	01
UNITIL CORP	COM	913259107	1,985	86,382	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	655	28,500	SH	DEFINED	09
UNITRIN INC	COM	913275103	1,103	50,019	SH	DEFINED	01
UNITRIN INC	COM	913275103	0	20	SH	OTHER	01
UNITRIN INC	COM	913275103	16	732	SH	DEFINED	04
UNITRIN INC	COM	913275103	79	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	7,310	331,507	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	80	SH	DEFINED	10
UNITY BANCORP INC	COM	913290102	39	9,666	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	79	19,568	SH	DEFINED	01,08

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UNIVERSAL AMERICAN CORP	COM	913377107	2,163	184,867	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	4,463	381,493	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	753	64,370	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	6,042	132,462	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	97	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	1	25	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	16,842	369,272	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,675	58,640	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	661	53,469	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	3,127	252,991	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	840	67,960	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	553	23,805	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	46	2,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	0	5	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,815	121,233	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	810	34,900	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
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UNIVERSAL FST PRODS INC	COM	913543104	4,942	134,253	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	130	3,528	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	9,660	262,427	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,730	47,002	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	855	26,692	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	16	505	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	171	5,345	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	12	390	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,730	116,445	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	924	28,857	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	205	6,390	SH	DEFINED	10
UNIVERSAL INS HLDGS INC	COM	91359V107	57	9,792	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	525	89,433	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	224	38,100	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,198	116,532	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,084	163,509	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	356	18,900	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	234	12,938	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	13	700	SH	DEFINED	04
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	843	46,579	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	292	16,132	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	116	11,464	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	693	68,384	SH	DEFINED	01,08
UNIVERSAL TRAVEL GROUP	COM	91388Q202	241	23,800	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,146	37,575	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2	70	SH	OTHER	01



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UNIVERSAL HLTH SVCS INC	COM	913903100	83	2,708	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	16,077	527,099	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	873	28,610	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	5	180	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,088	53,876	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	68	3,370	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	314	15,545	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	255	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	12	575	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,838	190,011	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,012	50,110	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	191	9,440	SH	DEFINED	10

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UNIVEST CORP PA	COM	915271100	1,135	64,738	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,927	166,985	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	586	33,400	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,600	440,582	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	45	2,322	SH	OTHER	01
UNUM GROUP	COM	91529Y106	498	25,515	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	25	1,278	SH	OTHER	04
UNUM GROUP	COM	91529Y106	11	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	54,658	2,800,087	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	11,584	593,463	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	369	18,905	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	3	146	SH	OTHER	10
URANERZ ENERGY CORPORATION	COM	91688T104	19	14,787	SH	DEFINED	01
URANERZ ENERGY CORPORATION	COM	91688T104	350	269,004	SH	DEFINED	01,08
URANERZ ENERGY CORPORATION	COM	91688T104	124	95,100	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	125	33,150	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,619	428,178	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	716	189,499	SH	DEFINED	09
URANIUM RES INC	COM	916901507	32	41,038	SH	DEFINED	01
URANIUM RES INC	COM	916901507	87	112,797	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	4,025	115,031	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	67	1,910	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	360	10,287	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	166	4,750	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	30,858	881,911	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	2,092	59,793	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	187	5,351	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	3	100	SH	OTHER	10
UROLOGIX INC	COM	917273104	38	20,452	SH	DEFINED	01
UROLOGIX INC	COM	917273104	70	38,092	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	83	5,557	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	17	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286106	195	13,017	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	551	36,106	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	22	1,440	SH	DEFINED	04

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URSTADT BIDDLE PPTYS INS	COM	917286205	2,552	167,133	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	803	52,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10

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UTAH MED PRODS INC	COM	917488108	386	13,179	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	1,055	35,975	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	73	2,500	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	345	157,338	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2,009	917,259	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	537	245,002	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	1,208	48,470	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	222	8,890	SH	OTHER	01
VCA ANTECH INC	COM	918194101	166	6,670	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	7	275	SH	OTHER	04
VCA ANTECH INC	COM	918194101	12,483	500,908	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	104	4,183	SH	DEFINED	10
V F CORP	COM	918204108	7,297	99,638	SH	DEFINED	01
V F CORP	COM	918204108	134	1,831	SH	OTHER	01
V F CORP	COM	918204108	587	8,008	SH	DEFINED	04
V F CORP	COM	918204108	17	232	SH	OTHER	04
V F CORP	COM	918204108	13	180	SH	DEFINED	07,10
V F CORP	COM	918204108	55,721	760,795	SH	DEFINED	01,08
V F CORP	COM	918204108	11,760	160,562	SH	DEFINED	09
V F CORP	COM	918204108	2,351	32,100	SH	DEFINED	10
V F CORP	COM	918204108	3	42	SH	OTHER	10
VSE CORP	COM	918284100	181	4,022	SH	DEFINED	01
VSE CORP	COM	918284100	1,665	36,926	SH	DEFINED	01,08
VSE CORP	COM	918284100	500	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1,264	277,821	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	114	25,000	SH	DEFINED	04
VAALCO ENERGY INC	COM	91851C201	2,994	657,977	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	734	161,300	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	3,276	86,673	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	419	11,075	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	913	24,147	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	3	80	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	9,383	248,216	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	2,562	67,765	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	603	15,955	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

VALASSIS COMMUNICATIONS INC	COM	918866104	1,171	64,149	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	117	6,425	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	12	650	SH	DEFINED	07,10
VALASSIS COMMUNICATIONS INC	COM	918866104	7,319	400,802	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	1,998	109,400	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	8	460	SH	DEFINED	10

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VALHI INC NEW	COM	918905100	30	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	272	19,482	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	79	87,283	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	436	479,348	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	126	138,000	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1,181	37,164	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2	50	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	130	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	442	13,900	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12,600	396,351	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	104	3,280	SH	DEFINED	10
VALE S A	COM	91912E105	4,180	143,984	SH	DEFINED	01
VALE S A	COM	91912E105	133	4,575	SH	OTHER	01
VALE S A	COM	91912E105	1,244	42,835	SH	DEFINED	04
VALE S A	COM	91912E105	318	10,940	SH	OTHER	04
VALE S A	COM	91912E105	10,198	351,302	SH	DEFINED	01,08
VALE S A	COM	91912E105	3,957	136,300	SH	DEFINED	09
VALE S A	COM	91912E105	270	9,315	SH	DEFINED	10
VALE S A	COM	91912E105	36	1,235	SH	OTHER	10
VALE S A	PFD	91912E204	12,060	485,902		DEFINED	01
VALE S A	PFD	91912E204	375	15,110		OTHER	01
VALE S A	PFD	91912E204	4,253	171,337		DEFINED	04
VALE S A	PFD	91912E204	450	18,135		OTHER	04
VALE S A	PFD	91912E204	129	5,200		DEFINED	07,10
VALE S A	PFD	91912E204	2,541	102,390		DEFINED	01,08
VALE S A	PFD	91912E204	2,767	111,500		DEFINED	09
VALE S A	PFD	91912E204	2,339	94,223		DEFINED	10
VALE S A	PFD	91912E204	6	250		OTHER	10
VALERO ENERGY CORP NEW	COM	91913Y100	9,774	583,550	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	179	10,657	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	514	30,694	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	5	272	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	10	625	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	76,194	4,548,870	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	16,720	998,194	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	234	13,995	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	2	142	SH	OTHER	10

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VALLEY NATL BANCORP	COM	919794107	1,009	71,391	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	20	1,402	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	12,688	897,929	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	346	24,452	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	283	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	4,354	55,497	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC	COM	920253101	53	675	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	9,284	118,338	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	23	290	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	17	11,225	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	22	14,635	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	1,489	54,867	SH	DEFINED	01
VALSPAR CORP	COM	920355104	48	1,785	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,083	39,895	SH	DEFINED	04
VALSPAR CORP	COM	920355104	34	1,240	SH	OTHER	04
VALSPAR CORP	COM	920355104	16,304	600,736	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	456	16,785	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	366	14,568	SH	DEFINED	01
VALUE LINE INC	COM	920437100	773	30,790	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	131	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,356	134,003	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	136	13,405	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	9,967	984,871	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,051	202,679	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	8	750	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	150	31,157	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	434	90,421	SH	DEFINED	01,08
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,173		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	172		DEFINED	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	11,946		DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	80	4,160	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	49	2,545	SH	OTHER	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	22	1,140	SH	DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	51	2,650	SH	DEFINED	10
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VANDA PHARMACEUTICALS INC	COM	921659108	334	29,702	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	13	1,150	SH	DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	2,451	217,834	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	736	65,400	SH	DEFINED	09
VANGUARD TAX-MANAGED FD	COM	921943858	2,063	60,327	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	3,161	92,435	SH	OTHER	01
VANGUARD TAX-MANAGED FD	COM	921943858	977	28,565	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	27	500	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	487	8,880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	1,005	18,310	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	387	7,050	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	405	7,375	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	241	4,400	SH	OTHER	10
VANGUARD WORLD FDS	COM	92204A801	203	3,000	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	690	15,826	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	8,143	186,730	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	51	1,170	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	264	6,050	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,286	29,500	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	COM	922042858	944	23,027	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	5,400	131,710	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,040	49,750	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	3,362	82,000	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	46,651	1,137,830	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,690	65,621	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	957	18,650	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	2,620	51,050	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	1,274	26,275	SH	OTHER	04
VANGUARD NATURAL RESOURCES L	COM	92205F106	116	5,250	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	131	5,940	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	6,465	138,001	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	319	6,804	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	593	12,660	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	5	105	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	46,628	995,255	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	10,053	214,589	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	241	5,149	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	256	5,463	SH	OTHER	10
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VARIAN INC	COM	922206107	4,862	94,334	SH	DEFINED	01
VARIAN INC	COM	922206107	2	30	SH	DEFINED	04
VARIAN INC	COM	922206107	18,973	368,131	SH	DEFINED	01,08
VARIAN INC	COM	922206107	3,537	68,628	SH	DEFINED	09
VARIAN INC	COM	922206107	5	100	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,905	53,082	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	32	884	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,466	235,946	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	40	1,125	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	221	35,146	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,505	239,620	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	435	69,234	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	143	17,102	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	949	113,060	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	134	16,000	SH	DEFINED	09
VECTREN CORP	COM	92240G101	1,264	51,232	SH	DEFINED	01
VECTREN CORP	COM	92240G101	327	13,239	SH	OTHER	01
VECTREN CORP	COM	92240G101	391	15,850	SH	DEFINED	04
VECTREN CORP	COM	92240G101	15	600	SH	OTHER	04
VECTREN CORP	COM	92240G101	11,866	480,782	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	255	10,330	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	902	64,451	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	4,616	329,738	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,383	98,790	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	3	199	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	2,177	65,901	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	1	30	SH	DEFINED	04

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VEECO INSTRS INC DEL	COM	922417100	228	6,904	SH	OTHER	04
VEECO INSTRS INC DEL	COM	922417100	10,531	318,738	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2,742	82,986	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	3	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	478	36,659	SH	DEFINED	01
VENOCO INC	COM	92275P307	2,277	174,625	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	559	42,882	SH	DEFINED	09

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VENTAS INC	COM	92276F100	7,305	167,002	SH	DEFINED	01
VENTAS INC	COM	92276F100	58	1,323	SH	OTHER	01
VENTAS INC	COM	92276F100	387	8,859	SH	DEFINED	04
VENTAS INC	COM	92276F100	6	133	SH	OTHER	04
VENTAS INC	COM	92276F100	62,295	1,424,200	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	10,963	250,638	SH	DEFINED	09
VENTAS INC	COM	92276F100	141	3,235	SH	DEFINED	10
VENTAS INC	COM	92276F100	4	85	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908512	1,571	35,400	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908538	1,513	31,200	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	154	3,450	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	108	2,415	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	49	820	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	444	7,400	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	206	4,065	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	25	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	71	1,329	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908736	239	4,501	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	2,196	41,385	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908744	89	1,863	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908744	2,836	59,393	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	41	718	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	11	200	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	442	7,700	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	369	6,431	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	10,747	190,653	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	4,362	77,382	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	104	1,840	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	7,328	129,990	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	536	9,505	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	303	5,384	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	2,092	63,640	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	53	1,627	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	201	6,120	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	773	23,518	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	9	261	SH	DEFINED	10
VERENIUM CORP	COM	92340P209	22	4,971	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	86	19,076	SH	DEFINED	01,08

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VERIFONE HLDGS INC	COM 92342Y109	1,614 98,544 SH DEFINED 01
VERIFONE HLDGS INC	COM 92342Y109	24 1,470 SH DEFINED 04
VERIFONE HLDGS INC	COM 92342Y109	10,330 630,632 SH DEFINED 01,08
VERIFONE HLDGS INC	COM 92342Y109	2,727 166,500 SH DEFINED 09
VERIFONE HLDGS INC	COM 92342Y109	7 398 SH DEFINED 10
VERISIGN INC	COM 92343E102	6,481 267,373 SH DEFINED 01
VERISIGN INC	COM 92343E102	39 1,608 SH OTHER 01
VERISIGN INC	COM 92343E102	213 8,796 SH DEFINED 04
VERISIGN INC	COM 92343E102	4 161 SH OTHER 04
VERISIGN INC	COM 92343E102	5 210 SH DEFINED 07,10
VERISIGN INC	COM 92343E102	38,021 1,568,533 SH DEFINED 01,08
VERISIGN INC	COM 92343E102	8,604 354,958 SH DEFINED 09
VERISIGN INC	COM 92343E102	94 3,897 SH DEFINED 10
VERISIGN INC	COM 92343E102	2 101 SH OTHER 10
VERIZON COMMUNICATIONS INC	COM 92343V104	168,697 5,091,985 SH DEFINED 01
VERIZON COMMUNICATIONS INC	COM 92343V104	21,699 654,958 SH OTHER 01
VERIZON COMMUNICATIONS INC	COM 92343V104	85,473 2,579,932 SH DEFINED 04
VERIZON COMMUNICATIONS INC	COM 92343V104	28,841 870,553 SH OTHER 04
VERIZON COMMUNICATIONS INC	COM 92343V104	140 4,225 SH DEFINED 07,10
VERIZON COMMUNICATIONS INC	COM 92343V104	798,526 24,102,800 SH DEFINED 01,08
VERIZON COMMUNICATIONS INC	COM 92343V104	166,200 5,016,606 SH DEFINED 09
VERIZON COMMUNICATIONS INC	COM 92343V104	23,681 714,790 SH DEFINED 10
VERIZON COMMUNICATIONS INC	COM 92343V104	4,837 146,013 SH OTHER 10
VERISK ANALYTICS INC	COM 92345Y106	814 26,873 SH DEFINED 01
VERISK ANALYTICS INC	COM 92345Y106	11 350 SH DEFINED 04
VERISK ANALYTICS INC	COM 92345Y106	7,727 255,191 SH DEFINED 01,08
VERMONT PURE HLDGS LTD NEW	COM 924237100	2 3,480 SH DEFINED 01
VERMONT PURE HLDGS LTD NEW	COM 924237100	6 10,568 SH DEFINED 01,08
VERSANT CORP	COM 925284309	92 5,999 SH DEFINED 01
VERSANT CORP	COM 925284309	96 6,322 SH DEFINED 01,08
VERSAR INC	COM 925297103	17 5,715 SH DEFINED 01
VERSAR INC	COM 925297103	54 17,831 SH DEFINED 01,08
VERSO PAPER CORP	COM 92531L108	61 23,400 SH DEFINED 01
VERSO PAPER CORP	COM 92531L108	112 43,100 SH DEFINED 01,08

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VERTEX PHARMACEUTICALS INC	COM 92532F100	5,592 130,505 SH DEFINED 01
VERTEX PHARMACEUTICALS INC	COM 92532F100	39 920 SH OTHER 01
VERTEX PHARMACEUTICALS INC	COM 92532F100	779 18,184 SH DEFINED 04
VERTEX PHARMACEUTICALS INC	COM 92532F100	30 695 SH OTHER 04
VERTEX PHARMACEUTICALS INC	COM 92532F100	55,765 1,301,405 SH DEFINED 01,08
VERTEX PHARMACEUTICALS INC	COM 92532F100	3,678 85,841 SH DEFINED 09
VERTEX PHARMACEUTICALS INC	COM 92532F100	322 7,507 SH DEFINED 10
VERTEX PHARMACEUTICALS INC	COM 92532F100	12 290 SH OTHER 10
VERTRO INC	COM 92535G105	8 19,798 SH DEFINED 01
VERTRO INC	COM 92535G105	12 28,512 SH DEFINED 01,08

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VESTIN RLTY MTG II INC	COM	92549X201	14	6,401	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	35	16,037	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	4,240	205,533	SH	DEFINED	01
VIAD CORP	COM	92552R406	0	10	SH	DEFINED	04
VIAD CORP	COM	92552R406	7,119	345,086	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,070	51,866	SH	DEFINED	09
VIAD CORP	COM	92552R406	10	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,485	46,742	SH	DEFINED	01
VIASAT INC	COM	92552V100	0	15	SH	DEFINED	04
VIASAT INC	COM	92552V100	7,370	231,892	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	2,034	63,992	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	21,163	711,830	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	722	24,291	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,004	67,409	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	217	7,298	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	147,628	4,965,614	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	32,066	1,078,578	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,062	35,711	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	42	1,415	SH	OTHER	10
VIA PHARMACEUTICALS INC	COM	92554T103	2	8,852	SH	DEFINED	01
VIA PHARMACEUTICALS INC	COM	92554T103	2	9,169	SH	DEFINED	01,08
VICAL INC	COM	925602104	144	43,631	SH	DEFINED	01
VICAL INC	COM	925602104	1,157	351,611	SH	DEFINED	01,08
VICAL INC	COM	925602104	314	95,300	SH	DEFINED	09
VICON INDS INC	COM	925811101	38	7,269	SH	DEFINED	01
VICON INDS INC	COM	925811101	49	9,358	SH	DEFINED	01,08
VICOR CORP	COM	925815102	429	46,156	SH	DEFINED	01
VICOR CORP	COM	925815102	1,651	177,499	SH	DEFINED	01,08
VICOR CORP	COM	925815102	483	51,900	SH	DEFINED	09

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VIDEO DISPLAY CORP	COM	926555103	64	14,032	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	90	19,786	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	520	36,060	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,429	99,170	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	405	28,100	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	328	12,007	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,483	54,267	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	399	14,600	SH	DEFINED	09
VIRAGE LOGIC CORP	COM	92763R104	153	27,834	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	613	111,417	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	59	10,700	SH	DEFINED	09
VIRCO MFG CO	COM	927651109	68	18,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	134	36,801	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,645	97,770	SH	DEFINED	01



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VIRGIN MEDIA INC	COM	92769L101	4	220	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	58	3,465	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	121	7,180	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	23,410	1,390,954	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	2,216	131,682	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	22	1,330	SH	DEFINED	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	74	19,729	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	162	43,302	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	18	14,434	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	27	22,046	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	25	10,217	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	139	56,933	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,493	535,517	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	0	55	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	9,118	1,086,823	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	1,498	178,600	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	1	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	89	7,005	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	648	50,775	SH	DEFINED	01,08
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	232	18,200	SH	DEFINED	09

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VISA INC	COM	92826C839	39,733	454,302	SH	DEFINED	01
VISA INC	COM	92826C839	956	10,933	SH	OTHER	01
VISA INC	COM	92826C839	1,329	15,200	SH	DEFINED	04
VISA INC	COM	92826C839	868	9,925	SH	OTHER	04
VISA INC	COM	92826C839	312,298	3,570,747	SH	DEFINED	01,08
VISA INC	COM	92826C839	69,758	797,599	SH	DEFINED	09
VISA INC	COM	92826C839	684	7,822	SH	DEFINED	10
VISA INC	COM	92826C839	17	200	SH	OTHER	10
VIRTUALSCOPICS INC	COM	928269109	11	10,659	SH	DEFINED	04
VIRTUALSCOPICS INC	COM	928269109	2	2,400	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	72	7,906	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	9	965	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	804	88,716	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	327	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	90	5,663	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	3	220	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	697	43,836	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	254	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,033	123,681	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	140	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	169	20,240	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	10,732	1,285,317	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	370	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	243	19,132	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,456	114,706	SH	DEFINED	01,08

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VITAL IMAGES INC	COM	92846N104	481	37,888	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITACOST COM INC	COM	92847A200	44	4,194	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	585	56,098	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	73	3,283	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	16	700	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	979	44,013	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	244	10,991	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	11	500	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	261	8,425		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	9	305		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	152	4,918		DEFINED	01,08
VIVO PARTICIPACOES S A	PFD	92855S200	125	4,017		DEFINED	10

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VIVUS INC	COM	928551100	960	104,352	SH	DEFINED	01
VIVUS INC	COM	928551100	6,161	669,658	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,582	172,000	SH	DEFINED	09
VIVUS INC	COM	928551100	4	400	SH	DEFINED	10
VMWARE INC	COM	928563402	1,499	35,371	SH	DEFINED	01
VMWARE INC	COM	928563402	335	7,905	SH	OTHER	01
VMWARE INC	COM	928563402	1,088	25,665	SH	DEFINED	04
VMWARE INC	COM	928563402	163	3,845	SH	OTHER	04
VMWARE INC	COM	928563402	7,364	173,762	SH	DEFINED	01,08
VMWARE INC	COM	928563402	513	12,101	SH	DEFINED	09
VMWARE INC	COM	928563402	383	9,043	SH	DEFINED	10
VMWARE INC	COM	928563402	21	490	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	28,316	1,226,314	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	3,128	135,473	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	17,235	746,421	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	4,196	181,729	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	7,664	331,926	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	9,765	422,920	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	459	19,880	SH	OTHER	10
VOCUS INC	COM	92858J108	527	29,287	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,771	153,930	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	743	41,300	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	427	25,506	SH	DEFINED	01
VOLCOM INC	COM	92864N101	383	22,900	SH	DEFINED	04
VOLCOM INC	COM	92864N101	2,864	171,102	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	685	40,900	SH	DEFINED	09
VOLCOM INC	COM	92864N101	12	720	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	940	54,090	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	6,581	378,650	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	2,063	118,700	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	2	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	354	35,415	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,281	128,078	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	347	34,664	SH	DEFINED	09

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	871	45,535	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,158	217,455	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,089	56,956	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	112	79,989	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	338	241,325	SH	DEFINED	01,08

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VORNADO RLTY TR	COM	929042109	12,188	174,260	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	100	1,434	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	752	10,753	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	82	1,168	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	11	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	103,547	1,480,505	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	18,236	260,742	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	284	4,063	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	42	603	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	9,981	189,503	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	507	9,623	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	2,825	53,644	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	331	6,289	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	13	240	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	60,528	1,149,196	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	11,121	211,154	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	535	10,164	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	3	65	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	292	24,997	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	3,036	259,453	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	885	75,600	SH	DEFINED	09
WD-40 CO	COM	929236107	997	30,803	SH	DEFINED	01
WD-40 CO	COM	929236107	13	398	SH	DEFINED	04
WD-40 CO	COM	929236107	212	6,545	SH	OTHER	04
WD-40 CO	COM	929236107	4,871	150,537	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,345	41,556	SH	DEFINED	09
WD-40 CO	COM	929236107	176	5,451	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	6,245	186,183	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	23	695	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	22,494	670,676	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	4,093	122,041	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
W HLDG CO INC	COM	929251874	56	2,429	SH	DEFINED	01
W HLDG CO INC	COM	929251874	171	7,471	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	934	36,219	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	22	835	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	219	8,475	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	13	515	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	4,778	185,278	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	206	8,000	SH	DEFINED	10

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WMS INDS INC	COM	929297109	1,207	30,178	SH	DEFINED	01
WMS INDS INC	COM	929297109	48	1,200	SH	OTHER	01
WMS INDS INC	COM	929297109	228	5,692	SH	DEFINED	04
WMS INDS INC	COM	929297109	438	10,960	SH	OTHER	04
WMS INDS INC	COM	929297109	12,058	301,440	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	205	5,130	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,289	46,583	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,290	46,599	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	5	1,797	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	32	11,158	SH	DEFINED	01,08
WSI INDS INC	COM	92932Q102	7	3,306	SH	DEFINED	01
WSI INDS INC	COM	92932Q102	14	6,732	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	1,725	67,312	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	2,853	111,315	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	420	16,376	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	2,161	44,415	SH	DEFINED	01
WPP PLC	COM	92933H101	113	2,314	SH	OTHER	01
WPP PLC	COM	92933H101	1,087	22,336	SH	DEFINED	04
WPP PLC	COM	92933H101	151	3,105	SH	OTHER	04
WPP PLC	COM	92933H101	630	12,944	SH	DEFINED	01,08
WPP PLC	COM	92933H101	217	4,465	SH	DEFINED	10
WPP PLC	COM	92933H101	23	470	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	14	6,130	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	37	15,595	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	49	25,693	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	111	58,921	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	2,968	72,674	SH	DEFINED	01
WABTEC CORP	COM	929740108	76	1,860	SH	OTHER	01
WABTEC CORP	COM	929740108	725	17,745	SH	DEFINED	04
WABTEC CORP	COM	929740108	2	45	SH	OTHER	04
WABTEC CORP	COM	929740108	11,879	290,871	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	476	11,649	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	317	5,780	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	148	2,702	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	770	14,035	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	263	4,795	SH	DEFINED	10

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WADDELL & REED FINL INC	COM	930059100	1,672	54,746	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	180	5,888	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	193	6,305	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	7	240	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	15,484	506,995	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	202	6,605	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	100	13,718	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	177	24,216	SH	DEFINED	01,08

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WAL MART STORES INC	COM	931142103	227,683	4,259,735	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	24,274	454,146	SH	OTHER	01
WAL MART STORES INC	COM	931142103	110,336	2,064,288	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	25,019	468,085	SH	OTHER	04
WAL MART STORES INC	COM	931142103	855	15,990	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	946,731	17,712,469	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	186,973	3,498,091	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	35,050	655,749	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	5,339	99,897	SH	OTHER	10
WALGREEN CO	COM	931422109	87,492	2,382,689	SH	DEFINED	01
WALGREEN CO	COM	931422109	34,732	945,868	SH	OTHER	01
WALGREEN CO	COM	931422109	19,054	518,909	SH	DEFINED	04
WALGREEN CO	COM	931422109	15,263	415,646	SH	OTHER	04
WALGREEN CO	COM	931422109	394	10,720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	297,364	8,098,144	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	65,502	1,783,834	SH	DEFINED	09
WALGREEN CO	COM	931422109	7,621	207,545	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,710	73,794	SH	OTHER	10
WALTER ENERGY INC	COM	93317Q105	2,652	35,221	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	74	985	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	630	8,360	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	11,912	158,179	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	500	6,642	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	350	24,412	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	3	201	SH	OTHER	01
WALTER INVT MGMT CORP	COM	93317W102	2,364	164,947	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	641	44,700	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	0	30	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	2,531	59,985	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	15	363	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	21,502	509,653	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	4,534	107,464	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	21	490	SH	DEFINED	10

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WARNER MUSIC GROUP CORP	COM	934550104	811	143,364	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	1	240	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	385	67,999	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	12	2,100	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	1,186	209,574	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	128	22,556	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	4	640	SH	OTHER	10
WARREN RES INC	COM	93564A100	172	70,353	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,324	540,551	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	371	151,304	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	57	4,328	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	98	7,494	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	550	46,033	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	1,431	119,828	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	293	24,512	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	13	1,050	SH	DEFINED	10

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WASHINGTON FED INC	COM	938824109	6,452	333,620	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	65	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	20	1,040	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	18,680	965,899	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	89	4,590	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,456	5,586	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	13	29	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	42	95	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	0	1	SH	OTHER	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	21,987	50,015	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	4,621	10,512	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	338	769	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	207	471	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	6,446	233,982	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	219	7,950	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	31	1,125	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	14	500	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	18,474	670,556	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	3,819	138,637	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	21	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	1,403	90,063	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	2,734	175,508	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	573	36,800	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	1	90	SH	DEFINED	10

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WASTE CONNECTIONS INC	COM	941053100	1,261	37,809	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	83	2,480	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	423	12,688	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	38	1,135	SH	DEFINED	07,10
WASTE CONNECTIONS INC	COM	941053100	15,139	454,073	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	91	2,735	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	18,243	539,573	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	866	25,610	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,934	57,215	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	366	10,811	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	24	720	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	131,931	3,902,124	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	29,022	858,398	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	760	22,465	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	223	6,593	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	339	37,200	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	1,236	135,708	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	468	51,367	SH	DEFINED	09
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATERS CORP	COM	941848103	13,327	215,094	SH	DEFINED	01
WATERS CORP	COM	941848103	979	15,808	SH	OTHER	01
WATERS CORP	COM	941848103	2,500	40,352	SH	DEFINED	04
WATERS CORP	COM	941848103	710	11,457	SH	OTHER	04
WATERS CORP	COM	941848103	49,251	794,890	SH	DEFINED	01,08
WATERS CORP	COM	941848103	10,191	164,473	SH	DEFINED	09
WATERS CORP	COM	941848103	2,005	32,352	SH	DEFINED	10

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WATERS CORP	COM	941848103	65	1,052	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	39	18,929	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	138	67,539	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	48	23,200	SH	DEFINED	09
WATSCO INC	COM	942622200	2,136	43,609	SH	DEFINED	01
WATSCO INC	COM	942622200	1	20	SH	DEFINED	04
WATSCO INC	COM	942622200	10	200	SH	OTHER	04
WATSCO INC	COM	942622200	11,083	226,284	SH	DEFINED	01,08
WATSCO INC	COM	942622200	2,954	60,314	SH	DEFINED	09
WATSCO INC	COM	942622200	5	100	SH	DEFINED	10

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WATSON PHARMACEUTICALS INC	COM	942683103	6,109	154,226	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	712	17,986	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,153	104,851	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	650	16,419	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	34,151	862,193	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	7,610	192,116	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	1,213	30,613	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	19	491	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	4,775	100,474	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	52	1,100	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	21,201	446,144	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	61	1,275	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,632	182,163	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	1	20	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	11,643	376,545	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	2,045	66,123	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	50	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	705	60,760	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	2	195	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	4,065	350,411	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,273	109,782	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	36	25,172	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	47	33,195	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	60	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	74	12,748	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	63	7,869	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	63	7,971	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	217	33,168	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	13	2,060	SH	DEFINED	04
WEB COM GROUP INC	COM	94733A104	1,309	200,492	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	447	68,400	SH	DEFINED	09
WEB COM GROUP INC	COM	94733A104	0	50	SH	DEFINED	10
WEBSense INC	COM	947684106	1,223	70,054	SH	DEFINED	01
WEBSense INC	COM	947684106	1	30	SH	DEFINED	04
WEBSense INC	COM	947684106	6,564	375,953	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,803	103,290	SH	DEFINED	09

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WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
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WEBMD HEALTH CORP	COM	94770V102	239	6,206	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	2,080	54,053	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	376	9,760	SH	DEFINED	09
WEBMEDIABRANDS INC	COM	94770W100	24	27,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	24	27,840	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	1,165	98,111	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	221	18,630	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	1	100	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	8,542	719,657	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	1,919	161,702	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	29	2,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	5	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	6	37,791	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	416	14,260	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3,004	103,006	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	241	8,255	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	70	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	3,125	157,887	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1	75	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	1	70	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	16,955	856,729	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	484	24,475	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	4	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	986	27,122	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	3,677	101,123	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,039	28,576	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	182	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	3,146	85,594	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	1	40	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	17,780	483,682	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	3,610	98,200	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	3	80	SH	DEFINED	10
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WELLPOINT INC	COM	94973V107	28,644	491,401	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	390	6,687	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,575	27,014	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	17	284	SH	OTHER	04
WELLPOINT INC	COM	94973V107	34	575	SH	DEFINED	07,10
WELLPOINT INC	COM	94973V107	224,079	3,844,211	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	47,551	815,766	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	845	14,488	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	12	204	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	241,342	8,941,906	SH	DEFINED	01



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WELLS FARGO & CO NEW	COM	949746101	32,928	1,219,990	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	110,378	4,089,598	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	31,897	1,181,792	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	210	7,777	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,138,515	42,182,841	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	242,238	8,975,115	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	37,085	1,374,044	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	6,753	250,209	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	230	250		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	22	9,690	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	45	19,606	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	994	211,838	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	20	4,210	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	103	22,010	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	10,156	2,165,535	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	359	76,488	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	95	20,345	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	8,169	412,585	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	16,765	846,715	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,006	101,318	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,290	104,523	SH	DEFINED	01
WESBANCO INC	COM	950810101	2,930	237,440	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	719	58,252	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	110	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	142	413	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	266	775	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	44	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,160	3,381	SH	DEFINED	01,08
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WESCO INTL INC	COM	95082P105	1,120	41,455	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	20	SH	OTHER	01
WESCO INTL INC	COM	95082P105	4,484	166,003	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	15	540	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	64	13,063	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	514	104,282	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	114	23,100	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	1	160	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	38	18,329	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	88	41,893	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	181	22,486	SH	DEFINED	01
WEST MARINE INC	COM	954235107	894	110,892	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	123	15,200	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,906	48,634	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7	170	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,762	274,532	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,969	75,741	SH	DEFINED	09

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	21	542	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	4,808	221,341	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	119	5,470	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	481	22,165	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	456	21,000	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	17,084	786,555	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	360	16,590	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,840	51,292	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	30	545	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	398	7,180	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	25	445	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	18,228	329,211	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,931	71,000	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	386	6,970	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	80	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	130	108,714	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	220	58,218	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	1,582	418,627	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	611	161,613	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	1	9,318		DEFINED	01
WESTERN ASST MNG MUN FD INC	UNDEFIND	95766M105	0	3,251		OTHER	04

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WESTERN DIGITAL CORP	COM	958102105	13,242	299,937	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	73	1,656	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	1,231	27,886	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	549	12,435	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	81,517	1,846,364	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	17,247	390,641	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	694	15,709	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	4	96	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	290	61,503	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	1,570	333,284	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	319	67,800	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	20,096	1,066,081	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,980	158,107	SH	OTHER	01
WESTERN UN CO	COM	959802109	2,636	139,831	SH	DEFINED	04
WESTERN UN CO	COM	959802109	512	27,180	SH	OTHER	04
WESTERN UN CO	COM	959802109	105,613	5,602,838	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	23,034	1,221,978	SH	DEFINED	09
WESTERN UN CO	COM	959802109	675	35,829	SH	DEFINED	10
WESTERN UN CO	COM	959802109	6	316	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	593	71,839	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	37	4,475	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	157	19,055	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,924	233,223	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	678	82,200	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	112	13,610	SH	DEFINED	10

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WESTLAKE CHEM CORP	COM	960413102	3,552	142,462	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	6,892	276,437	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	1,077	43,200	SH	DEFINED	09
WESTLAKE CHEM CORP	COM	960413102	3	131	SH	DEFINED	10
WESTMORELAND COAL CO	COM	960878106	101	11,294	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	764	85,699	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	247	27,700	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	9,530	84,318	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	79	697	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	735	6,507	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	3,237	28,638	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	51	455	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	579	15,925	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,014	55,418	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	527	14,497	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

WET SEAL INC	COM	961840105	446	129,188	SH	DEFINED	01
WET SEAL INC	COM	961840105	110	32,000	SH	DEFINED	04
WET SEAL INC	COM	961840105	2,729	790,997	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	838	242,935	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	365	15,444	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,457	61,623	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	442	18,700	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	10,705	248,155	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,047	24,277	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	808	18,730	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	380	8,805	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	18	420	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	74,008	1,715,520	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	16,063	372,353	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	4,065	94,231	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	63	1,465	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	7,352	91,142	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	187	2,313	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	414	5,135	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	49	604	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	12	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	53,207	659,651	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	10,698	132,631	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	2,085	25,855	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	3	37	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	187	39,985	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	867	185,713	SH	DEFINED	01,08
WHITE ELECTR DESIGNS CORP	COM	963801105	114	24,400	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	1,639	22,936	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	79	1,100	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	484	6,780	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	155	2,175	SH	OTHER	04

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WHITING PETE CORP NEW	COM	966387102	11,119	155,613	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	387	5,421	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	842	92,464	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	6	640	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	115	12,630	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	25	2,770	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	3,367	369,579	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	79	8,640	SH	DEFINED	10

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WHOLE FOODS MKT INC	COM	966837106	5,966	217,348	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	392	14,269	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	2,964	107,964	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	709	25,843	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	30,291	1,103,484	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	6,787	247,263	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	1,245	45,361	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	97	3,527	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	39	51,558	SH	DEFINED	01,08
WILBER CORP	COM	967797101	30	4,104	SH	DEFINED	01
WILBER CORP	COM	967797101	268	37,244	SH	DEFINED	01,08
WILBER CORP	COM	967797101	10	1,400	SH	DEFINED	09
WILEY JOHN & SONS INC	COM	968223206	2,487	59,393	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	313	7,485	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	448	10,695	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	32	765	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	10,213	243,872	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	54	1,300	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	3,676	217,898	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	49	2,930	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	224	13,280	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	7,250	429,746	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,584	93,900	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	160	9,465	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	13,475	639,238	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	911	43,213	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	1,119	53,061	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	12	580	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	21	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	105,394	4,999,739	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	21,672	1,028,071	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	331	15,693	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	90	4,256	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2,923	83,444	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	4,544	129,727	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	483	13,800	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	85	2,770	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	276	9,000	SH	OTHER	01
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	258	10,840	SH	DEFINED	01

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WILLIAMS SONOMA INC	COM	969904101	2,124	102,226	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1	70	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	55	2,643	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	12,185	586,401	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	22	1,080	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	624	41,631	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	1,091	72,738	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	78	5,200	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	806	65,315	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	7	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	935	75,808	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	28	2,305	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	5,765	467,198	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	18	1,470	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	1,594	194,593	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2,646	323,076	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	434	53,028	SH	DEFINED	09
WILSHIRE ENTERPRISES INC	COM	971889100	2	1,300	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	14	10,197	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	265	11,122	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	1,436	60,280	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	10,724	450,012	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	5,440	495,013	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	54	4,902	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	285	25,918	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	4	381	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	5	485	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	39,851	3,626,073	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	7,318	665,865	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	133	12,117	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	3	252	SH	OTHER	10
WINMARK CORP	COM	974250102	186	8,639	SH	DEFINED	01
WINMARK CORP	COM	974250102	237	11,012	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,533	152,642	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	207	20,590	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	199	19,830	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	2	160	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	4,832	481,283	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,280	127,500	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	129	12,870	SH	DEFINED	10
FORM 13F	DATE 12-31-09	NORTHERN TRUST CORPORATION					
WINNEBAGO INDS INC	COM	974637100	796	65,243	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	0	20	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	3,216	263,625	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	842	68,996	SH	DEFINED	09

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WINNEBAGO INDS INC	COM	974637100	1	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	145	13,379	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	1,105	101,768	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	362	33,300	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	2,888	93,809	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	9	280	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	184	5,969	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	8	265	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	7,190	233,506	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	1,838	59,700	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	132	4,290	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	2	70	SH	OTHER	10
WIPRO LTD	COM	97651M109	317	14,250	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1,618	72,661	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	113	5,071	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	44	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	20	28,133	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	37	52,788	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	5,909	118,593	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,118	22,433	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	562	11,276	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	131	2,632	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	5	100	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	47,402	951,273	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	10,122	203,138	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	187	3,747	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	3	63	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W422	331	15,000	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	2,776	101,997	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	18	675	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	618	22,702	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	14	505	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	12,324	452,751	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,105	114,067	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	273	10,035	SH	DEFINED	10

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WONDER AUTO TECHNOLOGY INC	COM	978166106	161	13,754	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	1,347	114,716	SH	DEFINED	01,08
WONDER AUTO TECHNOLOGY INC	COM	978166106	443	37,700	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	2,515	97,585	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	438	16,980	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	17,419	675,939	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	3,633	140,964	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	21	820	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	1,332	37,176	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	13	370	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	5,066	141,390	SH	DEFINED	01,08

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WORLD ACCEP CORP DEL	COM	981419104	1,300	36,283	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	6	155	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	5,283	197,182	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	68	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	17	634	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	14,404	537,651	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	3,822	142,676	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	11	398	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	4	160	SH	OTHER	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	828	54,011	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	8	500	SH	DEFINED	04
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,299	215,212	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	870	56,770	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	4,741	362,734	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	7	545	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	157	11,975	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	7	525	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	12,709	972,393	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,848	141,406	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	230	17,584	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	2,739	85,971	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	65	2,025	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	496	15,570	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	207	6,500	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	10,704	335,965	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,840	89,142	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	367	11,519	SH	DEFINED	10

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WRIGHT MED GROUP INC	COM	98235T107	1,078	56,927	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	29	1,520	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	6,185	326,581	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,686	88,996	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4,902	243,014	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	78	3,843	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,000	49,586	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	30	1,495	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	26,047	1,291,349	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,416	268,523	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	540	26,775	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	113	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	4,132	70,952	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	47	802	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	241	4,147	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	3	53	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	33,259	571,166	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	7,063	121,298	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	155	2,654	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	1	23	SH	OTHER	10
XTO ENERGY INC	COM	98385X106	29,103	625,477	SH	DEFINED	01

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XTO ENERGY INC	COM	98385X106	561	12,061	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	1,884	40,491	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	323	6,951	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	223,624	4,806,010	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	47,467	1,020,132	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,245	26,762	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	14	306	SH	OTHER	10
X-RITE INC	COM	983857103	82	37,793	SH	DEFINED	01
X-RITE INC	COM	983857103	465	213,301	SH	DEFINED	01,08
X-RITE INC	COM	983857103	35	16,000	SH	DEFINED	09
XATA CORP	COM	983882309	14	4,907	SH	DEFINED	01
XATA CORP	COM	983882309	118	41,250	SH	OTHER	04
XATA CORP	COM	983882309	19	6,723	SH	DEFINED	01,08
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XCEL ENERGY INC	COM	98389B100	9,469	446,246	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	733	34,546	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	774	36,493	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	234	11,016	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	20	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	78,387	3,694,023	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	17,123	806,934	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	257	12,129	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	19	912	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	52	17,405	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	61	20,346	SH	DEFINED	01,08
XILINX INC	COM	983919101	8,584	342,538	SH	DEFINED	01
XILINX INC	COM	983919101	121	4,809	SH	OTHER	01
XILINX INC	COM	983919101	512	20,419	SH	DEFINED	04
XILINX INC	COM	983919101	124	4,932	SH	OTHER	04
XILINX INC	COM	983919101	59,699	2,382,242	SH	DEFINED	01,08
XILINX INC	COM	983919101	12,235	488,219	SH	DEFINED	09
XILINX INC	COM	983919101	1,536	61,283	SH	DEFINED	10
XILINX INC	COM	983919101	4	146	SH	OTHER	10
XENOPORT INC	COM	98411C100	628	33,847	SH	DEFINED	01
XENOPORT INC	COM	98411C100	4,601	248,014	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	1,237	66,700	SH	DEFINED	09
XENOPORT INC	COM	98411C100	1	50	SH	DEFINED	10
XEROX CORP	COM	984121103	10,215	1,207,463	SH	DEFINED	01
XEROX CORP	COM	984121103	69	8,172	SH	OTHER	01
XEROX CORP	COM	984121103	1,746	206,358	SH	DEFINED	04
XEROX CORP	COM	984121103	69	8,125	SH	OTHER	04
XEROX CORP	COM	984121103	14	1,670	SH	DEFINED	07,10
XEROX CORP	COM	984121103	59,573	7,041,758	SH	DEFINED	01,08
XEROX CORP	COM	984121103	12,843	1,518,052	SH	DEFINED	09
XEROX CORP	COM	984121103	546	64,516	SH	DEFINED	10
XEROX CORP	COM	984121103	30	3,491	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	3	3,310	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	23	30,661	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	55	65,451	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	377	449,119	SH	DEFINED	01,08



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YRC WORLDWIDE INC	COM	984249102	0	110	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	31	8,414	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	361	98,556	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	95	26,000	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10

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YAHOO INC	COM	984332106	23,787	1,417,563	SH	DEFINED	01
YAHOO INC	COM	984332106	323	19,222	SH	OTHER	01
YAHOO INC	COM	984332106	1,165	69,428	SH	DEFINED	04
YAHOO INC	COM	984332106	32	1,919	SH	OTHER	04
YAHOO INC	COM	984332106	17	1,040	SH	DEFINED	07,10
YAHOO INC	COM	984332106	165,811	9,881,444	SH	DEFINED	01,08
YAHOO INC	COM	984332106	32,156	1,916,355	SH	DEFINED	09
YAHOO INC	COM	984332106	626	37,308	SH	DEFINED	10
YAHOO INC	COM	984332106	520	30,993	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,185	104,155	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	7	633	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	84	7,376	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	406	35,659	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	8	700	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	223	10,200	SH	DEFINED	01
YORK WTR CO	COM	987184108	137	9,458	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,162	80,087	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	282	19,429	SH	DEFINED	09
YOUBET COM INC	COM	987413101	96	33,570	SH	DEFINED	01
YOUBET COM INC	COM	987413101	692	241,114	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	226	78,800	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	952	38,407	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	21	850	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	201	8,105	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	15	610	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,643	66,292	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	114	4,600	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	245	9,870	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	20,896	597,534	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	2,508	71,711	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,390	96,946	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	179	5,128	SH	OTHER	04
YUM BRANDS INC	COM	988498101	130,194	3,723,033	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	29,283	837,386	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,717	49,110	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	173	4,938	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	30	25,000	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	521	191,568	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	1,055	387,906	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	154	56,647	SH	DEFINED	09

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ZEBRA TECHNOLOGIES CORP	COM	989207105	962	33,937	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	31	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	53	1,880	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	9,994	352,527	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	3	120	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	7,043	236,661	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	56	1,880	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	6	185	SH	DEFINED	07,10
ZENITH NATL INS CORP	COM	989390109	14,363	482,622	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	2,542	85,402	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	172	5,775	SH	DEFINED	10
ZEP INC	COM	98944B108	601	34,687	SH	DEFINED	01
ZEP INC	COM	98944B108	0	15	SH	DEFINED	04
ZEP INC	COM	98944B108	3,051	176,173	SH	DEFINED	01,08
ZEP INC	COM	98944B108	935	54,004	SH	DEFINED	09
ZEP INC	COM	98944B108	104	6,025	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	28	68,840	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	90	218,903	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	223	14,264	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	2,255	144,435	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	793	50,800	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	19,220	325,158	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,781	47,044	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,416	57,799	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	2,923	49,453	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	104,439	1,766,866	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	22,599	382,322	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	3,301	55,847	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	906	15,332	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	65	9,122	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	692	96,815	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	179	25,000	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	2,994	233,326	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	51	3,954	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,594	202,169	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	373	29,084	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	3	255	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	12,086	942,004	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	3,009	234,537	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	1,195	93,115	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	22	1,747	SH	OTHER	10
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ZIX CORP	COM	98974P100	95	55,409	SH	DEFINED	01
ZIX CORP	COM	98974P100	892	521,786	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	287	168,000	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	33	8,660	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	48	12,674	SH	DEFINED	01,08

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ZORAN CORP	COM	98975F101	703	63,610	SH	DEFINED	01
ZORAN CORP	COM	98975F101	18	1,660	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,806	434,951	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,358	122,851	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	621	65,401	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	71	7,440	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	291	30,590	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	29	3,105	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	12	1,280	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	2,266	238,517	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	583	61,369	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	148	15,555	SH	DEFINED	10
ZUMIEZ INC	COM	989817101	372	29,224	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2,137	168,035	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	663	52,120	SH	DEFINED	09
ZYMOGENETICS INC	COM	98985T109	634	99,239	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	2,444	382,427	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	615	96,265	SH	DEFINED	09
ZYGO CORP	COM	989855101	180	26,819	SH	DEFINED	01
ZYGO CORP	COM	989855101	850	126,351	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	299	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,307	48,914	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	8	315	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	4,946	185,116	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,278	47,838	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	8	295	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	2	85	SH	OTHER	10