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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 11, 2009
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 19,720.

Form 13F Information Table Value Total: \$118,804,201.
(thousands)

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List of Other Included Managers:

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

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, N.A.
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

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NAME OF REPORTING MANAGER -
ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	4,785	124,999	SH DEFINED	01
DAIMLER AG	COM	D1668R123	9	230	SH OTHER	01
DAIMLER AG	COM	D1668R123	267	6,965	SH DEFINED	04
DAIMLER AG	COM	D1668R123	3	67	SH OTHER	04
DAIMLER AG	COM	D1668R123	2,107	55,037	SH DEFINED	01,08
DAIMLER AG	COM	D1668R123	67	1,763	SH DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	2,884	70,883	SH DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	115	2,820	SH OTHER	01
DEUTSCHE BANK AG	COM	D18190898	679	16,680	SH DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	54	1,315	SH OTHER	04
DEUTSCHE BANK AG	COM	D18190898	1,255	30,855	SH DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	99	2,430	SH DEFINED	10
AIRCASTLE LTD	COM	G0129K104	238	49,708	SH DEFINED	01
AIRCASTLE LTD	COM	G0129K104	1,516	317,119	SH DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	16	3,300	SH DEFINED	09
AIRCASTLE LTD	COM	G0129K104	0	90	SH DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	364	8,977	SH DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5	120	SH OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	5,600	137,940	SH DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	53	1,300	SH DEFINED	09
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH DEFINED	10

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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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

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FORM 13F	DATE 12-31-08	NORTHERN TRUST CORPORATION					
SIGNET JEWELERS LIMITED	COM	G81276100	104	12,009	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	1	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	19	2,215	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	1,873	216,034	SH	DEFINED	01,08
SILVERSTAR HLDGS LTD	COM	G81365101	4	36,900	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	77	50,311	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	402	260,819	SH	DEFINED	01,08
SYNCORA HOLDINGS LTD	COM	G8649T109	3	15,271	SH	DEFINED	01
SYNCORA HOLDINGS LTD	COM	G8649T109	9	54,314	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	89	8,916	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	993	98,994	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	377	26,295	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	70	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	3,937	274,579	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	37	2,600	SH	DEFINED	09
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	54	5,085	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	200	SH	DEFINED	04
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	536	50,585	SH	DEFINED	01,08
TRANSOCEAN INC NEW	COM	G90073100	201	4,264	SH	DEFINED	01
TRANSOCEAN INC NEW	COM	G90073100	168	3,550	SH	OTHER	01
TRANSOCEAN INC NEW	COM	G90073100	65	1,376	SH	DEFINED	04
TRANSOCEAN INC NEW	COM	G90073100	71	1,512	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	11,019	510,161	SH	DEFINED	01
TYCO INTL LTD BERMUDA	COM	G9143X208	545	25,247	SH	OTHER	01
TYCO INTL LTD BERMUDA	COM	G9143X208	680	31,476	SH	DEFINED	04
TYCO INTL LTD BERMUDA	COM	G9143X208	661	30,615	SH	OTHER	04
TYCO INTL LTD BERMUDA	COM	G9143X208	88,414	4,093,242	SH	DEFINED	01,08
TYCO INTL LTD BERMUDA	COM	G9143X208	4,872	225,576	SH	DEFINED	09
TYCO INTL LTD BERMUDA	COM	G9143X208	905	41,901	SH	DEFINED	10
TYCO INTL LTD BERMUDA	COM	G9143X208	56	2,606	SH	OTHER	10
TYCO ELECTRONICS LTD	COM	G9144P105	7,322	451,721	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	400	24,694	SH	OTHER	01
TYCO ELECTRONICS LTD	COM	G9144P105	442	27,289	SH	DEFINED	04
TYCO ELECTRONICS LTD	COM	G9144P105	22	1,383	SH	OTHER	04
TYCO ELECTRONICS LTD	COM	G9144P105	64,451	3,976,008	SH	DEFINED	01,08
TYCO ELECTRONICS LTD	COM	G9144P105	3,379	208,441	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	169	10,451	SH	DEFINED	10
TYCO ELECTRONICS LTD	COM	G9144P105	27	1,689	SH	OTHER	10

FORM 13F	DATE 12-31-08	NORTHERN TRUST CORPORATION					
VALIDUS HOLDINGS LTD	COM	G9319H102	1,955	74,729	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	10,220	390,674	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	1,366	73,375	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	225	12,070	SH	DEFINED	04

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

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ACE LTD	COM	H0023R105	62	1,169	SH	OTHER	04
ACE LTD	COM	H0023R105	15,666	296,027	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	7,773	146,876	SH	DEFINED	09
ACE LTD	COM	H0023R105	2,152	40,670	SH	DEFINED	10
ACE LTD	COM	H0023R105	24	461	SH	OTHER	10
ALCON INC	COM	H01301102	16,133	180,884	SH	DEFINED	01
ALCON INC	COM	H01301102	5,114	57,337	SH	OTHER	01
ALCON INC	COM	H01301102	6,233	69,889	SH	DEFINED	04
ALCON INC	COM	H01301102	1,190	13,343	SH	OTHER	04
ALCON INC	COM	H01301102	2,402	26,932	SH	DEFINED	09
ALCON INC	COM	H01301102	1,679	18,829	SH	DEFINED	10
ALCON INC	COM	H01301102	671	7,525	SH	OTHER	10
LOGITECH INTL S A	COM	H50430232	582	37,366	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	37	2,381	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,149	73,775	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	102	6,550	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	318	20,412	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	681	43,734	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	42	2,695	SH	OTHER	10
UBS AG	COM	H89231338	5,535	387,052	SH	DEFINED	01
UBS AG	COM	H89231338	505	35,288	SH	OTHER	01
UBS AG	COM	H89231338	1,608	112,417	SH	DEFINED	04
UBS AG	COM	H89231338	27	1,855	SH	OTHER	04
UBS AG	COM	H89231338	2,319	162,200	SH	DEFINED	01,08
UBS AG	COM	H89231338	565	39,541	SH	DEFINED	10
UBS AG	COM	H89231338	33	2,334	SH	OTHER	10
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MILLICOM INTL CELLULAR S A	COM	L6388F110	104	2,324	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	555	12,355	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,007	22,423	SH	DEFINED	09
CELLCOM ISRAEL LTD	COM	M2196U109	20	895	SH	DEFINED	01
CELLCOM ISRAEL LTD	COM	M2196U109	44	2,010	SH	OTHER	01
CELLCOM ISRAEL LTD	COM	M2196U109	817	36,951	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	10	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,391	231,202	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	28	1,500	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	646	34,009	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	245	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,836	202,000	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	872	45,916	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	308	16,235	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	21	1,080	SH	OTHER	10
ELBIT SYS LTD	COM	M3760D101	2,000	43,022	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	28	610	SH	DEFINED	04
ELBIT SYS LTD	COM	M3760D101	3	65	SH	DEFINED	10
AERCAP HOLDINGS NV	COM	N00985106	126	41,750	SH	DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	36	12,100	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	1,350	74,696	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	26	1,460	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,087	60,167	SH	DEFINED	04

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

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NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ALMOST FAMILY INC	COM	020409108	20	450	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,132	45,792	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	85	SH	DEFINED	04
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,541	264,477	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	1,000	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	314	34,323	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	942	102,977	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,414	87,338	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	60	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	195	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,287	264,768	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	222	13,702	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	295	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	80	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	25	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	74	31,619	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	295	125,333	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	1,041	28,171	SH	DEFINED	01
ALPHARMA INC	COM	020813101	8,805	238,354	SH	DEFINED	01,08
ALSERES PHARMACEUTICALS INC	COM	021152103	16	12,493	SH	DEFINED	01
ALSERES PHARMACEUTICALS INC	COM	021152103	10	7,808	SH	DEFINED	01,08

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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	16	13,290	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	1	1,000	SH	OTHER	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	149	122,085	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	10,453	625,543	SH	DEFINED	01
ALTERA CORP	COM	021441100	111	6,652	SH	OTHER	01
ALTERA CORP	COM	021441100	402	24,039	SH	DEFINED	04
ALTERA CORP	COM	021441100	38	2,255	SH	OTHER	04
ALTERA CORP	COM	021441100	42,500	2,543,389	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	2,513	150,383	SH	DEFINED	09
ALTERA CORP	COM	021441100	501	29,982	SH	DEFINED	10
ALTERA CORP	COM	021441100	22	1,295	SH	OTHER	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	8	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	5	5,249	SH	DEFINED	01,08
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	102	11,018	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	356	44,996	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	20	2,500	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	8	1,000	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	1,430	180,791	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	37,410	2,484,059	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	4,094	271,871	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	9,957	661,175	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	4,005	265,908	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	255,180	16,944,202	SH	DEFINED	01,08

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

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

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

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

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

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

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AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	268	38,280	SH	DEFINED	04
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	4	520	SH	OTHER	04
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	2,549	364,120	SH	DEFINED	01,08
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	13	1,900	SH	DEFINED	09
AMERICAN	EQTY	INVT	LIFE	HLD	COM	025676206	89	12,740	SH	DEFINED	10
AMERICAN	EXPRESS	CO			COM	025816109	49,264	2,655,717	SH	DEFINED	01
AMERICAN	EXPRESS	CO			COM	025816109	11,208	604,187	SH	OTHER	01
AMERICAN	EXPRESS	CO			COM	025816109	15,038	810,676	SH	DEFINED	04
AMERICAN	EXPRESS	CO			COM	025816109	5,433	292,902	SH	OTHER	04
AMERICAN	EXPRESS	CO			COM	025816109	187,527	10,109,289	SH	DEFINED	01,08
AMERICAN	EXPRESS	CO			COM	025816109	8,145	439,094	SH	DEFINED	09
AMERICAN	EXPRESS	CO			COM	025816109	3,643	196,409	SH	DEFINED	10
AMERICAN	EXPRESS	CO			COM	025816109	1,847	99,588	SH	OTHER	10
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	561	24,514	SH	DEFINED	01
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	10	440	SH	DEFINED	04
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	10,150	443,612	SH	DEFINED	01,08
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	59	2,597	SH	DEFINED	09
AMERICAN	FINL	GROUP	INC	OHIO	COM	025932104	3	150	SH	DEFINED	10
AMERICAN	GREETINGS	CORP			COM	026375105	1,807	238,755	SH	DEFINED	01
AMERICAN	GREETINGS	CORP			COM	026375105	0	25	SH	DEFINED	04
AMERICAN	GREETINGS	CORP			COM	026375105	0	35	SH	OTHER	04
AMERICAN	GREETINGS	CORP			COM	026375105	3,514	464,158	SH	DEFINED	01,08
AMERICAN	GREETINGS	CORP			COM	026375105	8	1,071	SH	DEFINED	09
AMERICAN	GREETINGS	CORP			COM	026375105	11	1,400	SH	DEFINED	10
AMERICAN	INDEPENDENCE	CORP			COM	026760405	27	9,829	SH	DEFINED	01
AMERICAN	INDEPENDENCE	CORP			COM	026760405	33	12,224	SH	DEFINED	01,08

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AMERICAN	INTL	GROUP	INC		COM	026874107	3,950	2,516,079	SH	DEFINED	01
AMERICAN	INTL	GROUP	INC		COM	026874107	160	101,624	SH	OTHER	01
AMERICAN	INTL	GROUP	INC		COM	026874107	323	205,661	SH	DEFINED	04
AMERICAN	INTL	GROUP	INC		COM	026874107	84	53,770	SH	OTHER	04
AMERICAN	INTL	GROUP	INC		COM	026874107	33,825	21,544,450	SH	DEFINED	01,08
AMERICAN	INTL	GROUP	INC		COM	026874107	1,675	1,066,949	SH	DEFINED	09
AMERICAN	INTL	GROUP	INC		COM	026874107	109	69,428	SH	DEFINED	10
AMERICAN	INTL	GROUP	INC		COM	026874107	9	6,014	SH	OTHER	10
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	492	22,021	SH	DEFINED	01
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	0	3	SH	DEFINED	04
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	0	12	SH	OTHER	01,06
AMERICAN	ITALIAN	PASTA	CO		COM	027070101	697	31,201	SH	DEFINED	01,08
AMERICAN	LD	LEASE	INC		COM	027118108	589	42,608	SH	DEFINED	01
AMERICAN	LD	LEASE	INC		COM	027118108	178	12,916	SH	DEFINED	01,08
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	1,368	152,172	SH	DEFINED	01
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	3	360	SH	OTHER	01
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	201	22,370	SH	DEFINED	04
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	36	4,010	SH	OTHER	04
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	5,062	563,034	SH	DEFINED	01,08
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	14	1,578	SH	DEFINED	09
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	47	5,210	SH	DEFINED	10
AMERICAN	MED	SYS	HLDGS	INC	COM	02744M108	1	160	SH	OTHER	10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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NORTHERN TRUST CORPORATION

APOGEE ENTERPRISES INC	COM	037598109	567	54,696	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	7	690	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	2,330	224,860	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	8	800	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	11,866	154,867	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	190	2,478	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	2,055	26,815	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	215	2,800	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	76,109	993,331	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	4,419	57,670	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	617	8,054	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	14	182	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	2,504	268,932	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	0	50	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	1	80	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	11,442	1,229,020	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	51	5,506	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	2	230	SH	DEFINED	10
APPLE INC	COM	037833100	155,906	1,826,662	SH	DEFINED	01
APPLE INC	COM	037833100	18,703	219,137	SH	OTHER	01
APPLE INC	COM	037833100	77,531	908,389	SH	DEFINED	04
APPLE INC	COM	037833100	17,138	200,795	SH	OTHER	04
APPLE INC	COM	037833100	642,618	7,529,204	SH	DEFINED	01,08
APPLE INC	COM	037833100	30,912	362,183	SH	DEFINED	09
APPLE INC	COM	037833100	17,183	201,326	SH	DEFINED	10
APPLE INC	COM	037833100	2,873	33,666	SH	OTHER	10

APPLIED